

EXHIBIT L

18Dec08-372

THIS PAGE IS PART OF A STATEMENT REQUEST
GROUP ID G18Dec08-372

JPMorgan Chase Bank

Statement of Account

CM

BERNARD L MADOFF
ATTN TONY TILETNICK
885 THIRD AVENUE 18TH FLOOR
NEW YORK NY 10022-4833

In US Dollars
 Account No: 140-081703
 Statement Start Date: 01 AUG 2002
 Statement End Date: 30 AUG 2002
 Statement Code: 000-USA-11
 Statement No: 008
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TRANSACTIONS		BALANCES		ENCLOSURES	
Total Credits	231	1,860,019,297.51	Opening (01 AUG 2002)	Closing (30 AUG 2002)	Credits 0
Total Debits (incl. checks)	233	1,860,106,786.21	Ledger 219,539.10	Ledger 132,050.40	Debits 0
Total Checks Paid	75	62,878,627.90	Collected .10	Collected .40	Checks 75

Ledger Date	Adj Ledger Date	Value Date	F	T	References	Debit	Credit / Balance	Description
01 AUG					**** Balance ****	219,539.10		OPENING LEDGER BALANCE
01 AUG					**** Balance ****	0.10		OPENING COLLECTED BALANCE
01AUG 23JUL	23JUL	USD	YOUR:	31Y9811178213		1.00		B/V PRINCIPAL ADJUSTMENTS
				OUR:	2131018185XP			CHANGE IN AIP INVESTMENT DATED
								07/23/2002 - PREVIOUS AMT:
								\$1,719,668.00 CURRENT AMT:
								\$1,719,667.00
								B/V PRINCIPAL ADJUSTMENTS
								CHANGE IN AIP INVESTMENT DATED
								07/25/2002 - PREVIOUS AMT:
								\$2,655,305.00 CURRENT AMT:
								\$2,655,304.00
								B/V PRINCIPAL ADJUSTMENTS
								CHANGE IN AIP INVESTMENT DATED
								07/29/2002 - PREVIOUS AMT:
								\$4,180,053.00 CURRENT AMT:
								\$4,180,052.00
								B/V PRINCIPAL ADJUSTMENTS
								CHANGE IN AIP INVESTMENT DATED
								07/31/2002 - PREVIOUS AMT:
								\$1,674,728.00 CURRENT AMT:
								\$1,674,727.00
								AIP INTEREST PAYMENT
								INTEREST ON PRINCIPAL OF
								\$1,674,728 AT AIP RATE=01.26% FOR
								AIP INVESTMENT DATED 07/31/02 AIP
								REFERENCE=31Y9999609212 EFFECTIVE
	FT CODE:	USD - SAME DAY FUNDS	US1 - ONE DAY FLOAT	US3 - THREE DAY FLOAT	US5 - FIVE DAY FLOAT			
		USN - NEXT DAY FUNDS	US2 - TWO DAY FLOAT	US4 - FOUR DAY FLOAT	USM - MIXED FLOAT			

PLEASE EXAMINE THIS STATEMENT OF ACCOUNT AT ONCE. THE MAINTENANCE OF THIS ACCOUNT IS SUBJECT TO THE PROVISIONS OF THE NEW YORK UNIFORM COMMERCIAL CODE AND THE BANK'S TERMS AND CONDITIONS FOR BUSINESS ACCOUNTS AND SERVICES. THE BANK DISCLAIMS RESPONSIBILITY FOR ANY ERROR IN OR IMPROPER CHARGE TO THE ACCOUNT AS RENDERED UNLESS INFORMED IN WRITING OF THIS ERROR OR CHARGE WITHIN SIXTY DAYS OF THE DELIVERY, MAILING OR AVAILABILITY OF THE STATEMENT AND CANCELED VOUCHERS. KINDLY REFER TO THE INSTRUCTIONS ON THE REVERSE SIDE OF THIS STATEMENT IN ORDER TO DIRECT YOUR INQUIRIES TO THE PROPER DEPARTMENT FOR PROMPT ACTION.

18-Dec-08

JPMSAB0000100

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JPMorgan Chase Bank



Statement of Account

BERNARD L MADOFF
ATTN TONY TILETNICK
885 THIRD AVENUE 18TH FLOOR
NEW YORK NY 10022-4833

CM

In US Dollars
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Ledger Date	Adj Ledger Date	Value Date	F T	References	Debit	Credit / Balance	Description
01AUG 17JUL	17JUL	USD	YOUR: 31Y9811175213 OUR: 2131018182XP		2,000.00		YIELD=01.27%, EFFECTIVE YIELD REFLECTS COMPOUNDING OF INTEREST B/V PRINCIPAL ADJUSTMENTS CHANGE IN AIP INVESTMENT DATED 07/17/2002 - PREVIOUS AMT: \$2,072,739.00 CURRENT AMT: \$2,070,739.00
01AUG 18JUL	18JUL	USD	YOUR: 31Y9811176213 OUR: 2131018183XP		2,000.00		B/V PRINCIPAL ADJUSTMENTS CHANGE IN AIP INVESTMENT DATED 07/18/2002 - PREVIOUS AMT: \$2,516,072.00 CURRENT AMT: \$2,514,072.00
01AUG 19JUL	19JUL	USD	YOUR: 31Y9811177213 OUR: 2131018184XP		2,000.00		B/V PRINCIPAL ADJUSTMENTS CHANGE IN AIP INVESTMENT DATED 07/19/2002 - PREVIOUS AMT: \$2,571,898.00 CURRENT AMT: \$2,569,898.00
01AUG		USD	OUR: 0000001276IB		5,778.29		INTEREST REF: INTEREST COMMERCIAL PA PER TICKET # 001276
01AUG	01AUG	USD	YOUR: 8-073102-1-65 OUR: 4267600213FC		7,416.41		CHIPS CREDIT VIA: BANK OF NEW YORK /0001 B/O: FIRST TRUST CORPORATION DENVER, CO 80202-3323 REF: NBNF-BERNARD L MADOFF NEW YORK NY 10022-4834/AC-000140081703 ORG= FIRST TRUST CORPORATION DENVER, CO 80202-3323 OBI=BERNARD MADOFF SSN: 0239763 FEDWIRE CREDIT VIA: BANK OF NEW YORK /021000018 B/O: THANKS TO SCANDINAVIA INC. 165 EAST 56TH STREET REF: CHASE NYC/CTR/BKK=BERNARD L MA DOFF NEW YORK NY 10022-4834/AC-0001 40081703 BNF=COPOINT LP/AC-1 C1276 3 0 RF3=O/B BK OF NYC BBI=/TIME/17: IMAD: 0801B1Q8154C009265 FEDWIRE CREDIT VIA: BANK ONE CHICAGO /071000013 B/O: BARBARA E COWEN TTEE SYLVIA H SCHWARTZ REF: CHASE NYC/CTR/BNF=BERNARD L MA
01AUG	01AUG	USD	YOUR: PAC266000072213 OUR: 0543601213FF		200,000.00		
01AUG	01AUG	USD	YOUR: PAC266000072213 OUR: 0543601213FF		370,000.00		

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BERNARD L MADOFF
ATTN: TONY TILETNICK
885 THIRD AVENUE 18TH FLOOR
NEW YORK NY 10022-4833

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In US Dollars
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Ledger Date	Adj Ledger Data	Value Date	F	T	References	Debit	Credit / Balance	Description
01AUG		01AUG USD	YOUR:	PAC070000072213	OUR: 0277214213FF	430,000.00		DOFF NEW YORK NY 10022-4834/AC-0001 40081703 RFB=PAC266000072213 OBI=IS N: 020801FFNFCUS44AXXX0249781828 BB IMAD: 0801G1QH051C004698 FEDWIRE CREDIT VIA: BANK ONE CHICAGO /071000013 B/O: C.F.I.F TENAFLY NJ 07670-2300 REF: CHASE NYC/CTR/BNF=BERNARD L MA DOFF NEW YORK NY 10022-4834/AC-0001 40081703 RFB=PAC070000072213 OBI=IS N: 020801FFNFCUS44AXXX0249780917 BB IMAD: 0801G1QH051C002144
01AUG		01AUG USD	YOUR:	PAC259000022213	OUR: 0529513213FF	525,000.00		FEDWIRE CREDIT VIA: BANK ONE CHICAGO /071000013 B/O: STEPHEN H COWEN TENAFLY NJ 07670-2300 REF: CHASE NYC/CTR/BNF=BERNARD L MA DOFF NEW YORK NY 10022-4834/AC-0001 40081703 RFB=PAC259000022213 OBI=IS N: 020801FFNFCUS44AXXX0249781660 BB IMAD: 0801G1QH051C004320 CHIPS CREDIT VIA: BANK OF NEW YORK /0001 B/O: GREAT NECK VILLAGE 820 1-516-883-3000 REF: NBBK=BERNARD L MADOFF NEW YORK NY 10022-4834/AC-000140081703 BNF= GEORGE H BULLEN GREAT NECK, NY 1102 3/AC-1-CM248-3-0 ORG=GREAT NECK VIL SSN: 0240674
01AUG		01AUG USD	YOUR:	O/B BK OF NYC	OUR: 4283500213FC	560,000.00		FEDWIRE CREDIT VIA: BANK ONE CHICAGO /071000013 B/O: GREAT NECK VILLAGE 820 1-516-883-3000 REF: NBBK=BERNARD L MADOFF NEW YORK NY 10022-4834/AC-000140081703 BNF= GEORGE H BULLEN GREAT NECK, NY 1102 3/AC-1-CM248-3-0 ORG=GREAT NECK VIL SSN: 0240674
01AUG		01AUG USD	YOUR:	PAC259000012213	OUR: 0528113213FF	675,000.00		FEDWIRE CREDIT VIA: BANK ONE CHICAGO /071000013 B/O: BARBARA E COWEN TENAFLY NJ 07670-2300 REF: CHASE NYC/CTR/BNF=BERNARD L MA DOFF NEW YORK NY 10022-4834/AC-0001 40081703 RFB=PAC259000012213 OBI=IS N: 020801FFNFCUS44AXXX0249781657 BB IMAD: 0801G1QH052C004113 DEPOSIT CASH LETTER CASH LETTER 0000001236
01AUG	*	USM	DEP	REF #	1236	1,300,917.00		

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BERNARD L MADOFF
 ATTN TONY TILETNICK
 885 THIRD AVENUE 18TH FLOOR
 NEW YORK NY 10022-4833

CM

Ledger Date	Adj Ledger Date	Value Date	F	T	References	Debit	Credit / Balance	Description
								*VALUE DATE: 08/02 1,281,917
								08/05 17,860
								08/06 1,140
01AUG		USD	YOUR:	31Y9999609212		1,674,728.00		RETURN OF AIP INVESTMENT PRINCIPAL
				OUR:	2122004570XN			AIP REDEMPTION OF J.P. MORGAN
								CHASE & CO. COMMERCIAL PAPER.
01AUG		01AUG	USD	YOUR:	CAP OF 02/08/01	1,921,775.00		BOOK TRANSFER CREDIT
				OUR:	0444900213JN			B/O: VP BANK(BVI)LIMITED
								ROADTOWN TORTOLA VIRGIN ISLANDS (GB
								REF: /CHGS/USD25,00/BNF/B/O WHITE O
								RICHARD INVESTMENTS,LTD.FFC WHITE OR
								CHARD INVESTMENT S, LTD.A/C 1-FR088
								-3
01AUG		01AUG	USD	YOUR:	.	4,000,000.00		CHIPS CREDIT
				OUR:	3377600213FC			VIA: CITIBANK
								/0008
								B/O: HERMES WORLD US, FD
								REF: NBBK=BERNARD L MADOFF NEW YORK
								NY 10022-4834/AC-000140081703 BNF=
								LAGOON INVESTMENT/AC-1FR01630 ORG=H
								ERMES WORLD US, FD OGB=BANK OF BERM
								UDA (LUXEMBOURG) S.A. LUXEMBOURG LU
								SSN: 0194262
								BOOK TRANSFER CREDIT
								B/O: ABN AND AMRO BANK N V
								AMSTERDAM NETHERLANDS 1000 -EA
								ORG: THYBO ASSET MANAGEMENT LTD
								BP 89
								OGB: ABN AMRO BANK N.V.
								MAIN BRANCH ROTTERDAM
								REF: /CHGS/USD25,00/OCMT/USD7000000
01AUG		USD	DEP	REF #	901	10,000,000.00		/
01AUG		USD	YOUR:	NC0330338508010201		14,000,656.25		DEPOSIT CASH LETTER
				OUR:	0221300301IN			CASH LETTER 0000000901
								NASSAU DEPOSIT TAKEN
								B/O: BERNARD L MADOFF INC.
								ATTN: TONY TILETNICK
								REF: TO REPAY YOUR DEPOSIT FR 02073
								1 TO 020801 RATE 1.6875
								MATURITY
								REF: MATURITY COMMERCIAL PA
								PER TICKET # 001276
								B/V INTEREST ADJUSTMENTS
								CHANGE IN INTEREST FOR AIP
								INVESTMENT DATED 07/18/2002 -
								PREVIOUS AMT: \$86.66 CURRENT AMT:
01AUG 19JUL	19JUL	USD	YOUR:	31Y9811176213		.06		
				OUR:	2131014446XF			

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JPMorgan Chase Bank



Statement of Account

BERNARD L MADOFF
ATTN TONY TILETNICK
885 THIRD AVENUE 18TH FLOOR
NEW YORK NY 10022-4833

CM

In US Dollars
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Ledger Date	Adj Ledger Date	Value Date	F	T	References	Debit	Credit / Balance	Description
01AUG 18JUL	18JUL	USD	YOUR:	31Y9811175213		.07		\$86.60 AIP REFERENCE=31Y9811176213 B/V INTEREST ADJUSTMENTS CHANGE IN INTEREST FOR AIP INVESTMENT DATED 07/17/2002 - PREVIOUS AMT: \$69.67 CURRENT AMT: \$69.60 AIP REFERENCE=31Y9811175213 B/V INTEREST ADJUSTMENTS CHANGE IN INTEREST FOR AIP INVESTMENT DATED 07/19/2002 - PREVIOUS AMT: \$261.48 CURRENT AMT: \$261.27 AIP
01AUG 22JUL	22JUL	USD	YOUR:	31Y9811177213		.21		REFERENCE=31Y9811177213 B/V PRINCIPAL ADJUSTMENTS CHANGE IN REPAYMENT FOR AIP INVESTMENT DATED 07/23/2002 - PREVIOUS AMT: \$1,719,668.00 CURRENT AMT: \$1,719,667.00
01AUG 24JUL	24JUL	USD	YOUR:	31Y9811178213		1.00		B/V PRINCIPAL ADJUSTMENTS CHANGE IN REPAYMENT FOR AIP INVESTMENT DATED 07/25/2002 - PREVIOUS AMT: \$2,655,305.00 CURRENT AMT: \$2,655,304.00
01AUG 26JUL	26JUL	USD	YOUR:	31Y9811179213		1.00		B/V PRINCIPAL ADJUSTMENTS CHANGE IN REPAYMENT FOR AIP INVESTMENT DATED 07/25/2002 - PREVIOUS AMT: \$2,655,305.00 CURRENT AMT: \$2,655,304.00
01AUG 30JUL	30JUL	USD	YOUR:	31Y9811180213		1.00		B/V PRINCIPAL ADJUSTMENTS CHANGE IN REPAYMENT FOR AIP INVESTMENT DATED 07/29/2002 - PREVIOUS AMT: \$4,180,053.00 CURRENT AMT: \$4,180,052.00
01AUG		USD	YOUR:	31Y9811181213		1.00		B/V PRINCIPAL ADJUSTMENTS CHANGE IN REPAYMENT FOR AIP INVESTMENT DATED 07/31/2002 - PREVIOUS AMT: \$1,674,728.00 CURRENT AMT: \$1,674,727.00
01AUG 18JUL	18JUL	USD	YOUR:	31Y9811175213		2,000.00		B/V PRINCIPAL ADJUSTMENTS CHANGE IN REPAYMENT FOR AIP INVESTMENT DATED 07/17/2002 - PREVIOUS AMT: \$2,072,739.00 CURRENT AMT: \$2,070,739.00
01AUG 19JUL	19JUL	USD	YOUR:	31Y9811176213		2,000.00		B/V PRINCIPAL ADJUSTMENTS CHANGE IN REPAYMENT FOR AIP INVESTMENT DATED 07/18/2002 - PREVIOUS AMT: \$2,516,072.00 CURRENT AMT: \$2,514,072.00
01AUG 22JUL	22JUL	USD	YOUR:	31Y9811177213		2,000.00		B/V PRINCIPAL ADJUSTMENTS CHANGE IN REPAYMENT FOR AIP INVESTMENT DATED 07/19/2002 - PREVIOUS AMT: \$2,571,898.00

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JPMorgan Chase Bank



Statement of Account

In US Dollars

Account No: 140-081703
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BERNARD L MADOFF
ATTN: TONY TILETNICK
885 THIRD AVENUE 18TH FLOOR
NEW YORK NY 10022-4833

CM

Ledger Date	Adj Ledger Date	Value Date	F	T	References	Debit	Credit / Balance	Description
01AUG			USD			2,933.00		CURRENT AMT: \$2,569,898.00
01AUG			USD			3,442.12		CHECK PAID # 14217
01AUG		01AUG	USD	YOUR: JODI OUR: 0106300213FP		5,500.00		CHECK PAID # 1730
								CHIPS DEBIT
								VIA: CITIBANK
								/0008
								A/C: JAMES P MARDEN, PATRICE AULD
								10128
								REF: MARDAULD/BNF/JAMES P MARDEN, PA
								TRICE AULD, SPECIAL ACCOUNT/AC-[REDACTED]
								6894
								SSN: 0190347
								CHIPS DEBIT
								VIA: CITIBANK
								/0008
								A/C: JAMES P MARDEN, PATRICE AULD
								10128
								REF: MARDAULD/BNF/JAMES P MARDEN, PA
								TRICE AULD, SPECIAL ACCOUNT/AC-[REDACTED]
								6894
								SSN: 0189743
								CHECK PAID # 14222
								CHECK PAID # 14225
								CHECK PAID # 14223
								CHECK PAID # 14221
								CHECK PAID # 14214
								CHECK PAID # 14220
								CHECK PAID # 14230
								CHIPS DEBIT
								VIA: CITIBANK
								/0008
								A/C: BERNARD A. MARDEN
								33480
								REF: BMARDEN ATT JOHN SAMARD SERVIC
								E OFFICER PRIVATE BANKING AND INVE
								TMENT DIVISION
								SSN: 0189576
								CHECK PAID # 14213
								CHECK PAID # 14212
								CHECK PAID # 14215
								CHECK PAID # 14227
								CHECK PAID # 14219
								CHECK PAID # 14228
								CHECK PAID # 14218
								CHECK PAID # 14216
								CHECK PAID # 14226
01AUG			USD			123,460.00		
01AUG			USD			124,950.00		
01AUG			USD			127,075.00		
01AUG			USD			137,339.00		
01AUG			USD			161,805.00		
01AUG			USD			186,214.00		
01AUG			USD			195,500.00		
01AUG			USD			232,156.00		
01AUG			USD			268,607.00		

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Statement of Account

In US Dollars

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BERNARD L MADOFF
ATTN TONY TILETNICK
885 THIRD AVENUE 18TH FLOOR
NEW YORK NY 10022-4833

CM

Ledger Date	Adj Ledger Date	Value Date	F T	References	Debit	Credit / Balance	Description
01AUG			USD		293,250.00		CHECK PAID # 14229
01AUG			USD		297,500.00		CHECK PAID # 14231
01AUG			USD		359,231.00		CHECK PAID # 14224
01AUG	01AUG	USD	YOUR: CDS FUNDING OUR: 0444500213FP		411,300.00		BOOK TRANSFER DEBIT A/C: CHASE MANHATTAN BANK SYRACUSE NY 13206- REF: /TIME/11:00 FEDBK
01AUG	01AUG	USD	YOUR: JODI OUR: 0106100213FP		532,390.85		CHIPS DEBIT VIA: CITIBANK /0008 A/C: JF-CRUT,L.L.C. NEW YORK,NY 10019 REF: CRUTJF SSN: 0189304
01AUG		USD			535,500.00		CHECK PAID # 14210
01AUG		USD			788,375.00		CHECK PAID # 14211
01AUG	01AUG	USD	YOUR: JODI OUR: 0106100213FP		1,150,000.00		BOOK TRANSFER DEBIT A/C: P J ASSOCIATES L P NEW YORK, NY 100174011 ORG: BERNARD L MADOFF 885 THIRD AVENUE REF: PJASSOC FEDWIRE DEBIT VIA: NORTHERN TR MIAMI /066009650
01AUG	01AUG	USD	YOUR: JODI OUR: 0105800213FP		1,986,000.00		A/C: RAR ENTREPRENEURIAL FUND LTD MIAMI, FL 33143-6142 REF: RARNEW IMAD: 0801B1QGC08C001425
01AUG	01AUG	USD	YOUR: JODI OUR: 0105900213FP		2,600,000.00		CHIPS DEBIT VIA: BNP PARIBAS NY BRANCH /0768
01AUG		USD	YOUR: 31Y9999617213 OUR: 2134002709ZE		6,613,430.00		A/C: BNP PARIBAS SECURITIES SERVICE L-2227 LUXEMBOURG REF: BNPARIBAS SSN: 0188904
01AUG		USD	YOUR: ND0831647608010201 OUR: 0221300967IN		14,000,000.00		AIP OVERNIGHT INVESTMENT AIP PURCHASE OF J.P. MORGAN CHASE & CO. COMMERCIAL PAPER. NASSAU DEPOSIT TAKEN A/C: BERNARD L MADOFF INC. ATTN: TONY TILETNICK REF: TO ESTABLISH YOUR DEPOSIT FR 0 20801 TO 020802 RATE 1.6875 PURH OF SALE OF JPMORGAN CHASE CP REF: PURCHASE OF CHEMICAL C.P.
01AUG		USD	OUR: 0000001357IB		75,000,000.00		

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JPMorgan Chase Bank



Statement of Account

BERNARD L MADOFF
ATTN TONY TILETNICK
885 THIRD AVENUE 18TH FLOOR
NEW YORK NY 10022-4833

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01AUG							1,321,456.36	TICKET # 001357
01AUG							.36	CLOSING LEDGER BALANCE
02AUG		USD	YOUR:	31Y9974152214			236.98	CLOSING COLLECTED BALANCE
					OUR: 2141004152XP			AIP INTEREST PAYMENT
								INTEREST ON PRINCIPAL OF
								\$6,613,430 AT AIP RATE=01.29% FOR
								AIP INVESTMENT DATED 08/01/02 AIP
								REFERENCE=31Y9999617213 EFFECTIVE
								YIELD=01.30%. EFFECTIVE YIELD
								REFLECTS COMPOUNDING OF INTEREST
								INTEREST
								REF: INTEREST COMMERCIAL PA
								PER TICKET # 001358
								DEPOSIT CASH LETTER
								CASH LETTER 0000001237
								*VALUE DATE: 08/02 150,000
								08/05 67,000
								08/06 10,000
								BOOK TRANSFER CREDIT
								B/O: BANCA DEL GOTTAARDO
								NASSAU BAHAMAS
								ORG: UN CLIENTE
								REF: ATT. FRANK DI PASQUALE/BNF/ATT
								: FRANK DI PASQUALE
								FEDWIRE CREDIT
								VIA: CITY NATIONAL BANK OF FLORIDA
								/066004367
								B/O: BRAMAN FAMILY IRREVOCABLE
								MIAMI, FL 33137-5024
								REF: CHASE NYC/CTR/BNF=BERNARD L MA
								DOFF NEW YORK NY 10022-4834/AC-0001
								40081703 RFB=O/B CITY MIAMI OBI=FFC
								T BRAMAN FAMILY IRREVOCABLE TRUST A
								IMAD: 0802F6B7021C000093
								RETURN OF AIP INVESTMENT PRINCIPAL
								AIP REDEMPTION OF J.P. MORGAN
								CHASE & CO. COMMERCIAL PAPER.
								NASSAU DEPOSIT TAKEN
								B/O: BERNARD L MADOFF INC.
								ATTN: TONY TILETNICK
								REF: TO REPAY YOUR DEPOSIT FR 02080
								1 TO 020802 RATE 1.6875
								MATURITY
								REF: MATURITY COMMERCIAL PA
								PER TICKET # 001358

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Statement of Account

BERNARD L MADOFF
ATTN TONY TILETNICK
885 THIRD AVENUE 18TH FLOOR
NEW YORK NY 10022-4833

CM

In US Dollars
Account No: 140-081703
Statement Start Date: 01 AUG 2002
Statement End Date: 30 AUG 2002
Statement Code: 000-USA-11
Statement No: 008
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Ledger Date	Adj Ledger Date	Value Date	F T	References	Debit	Credit / Balance	Description
02AUG	02AUG	USD	YOUR: JODI OUR: 0081300214FP		5,000.00		FEDWIRE DEBIT VIA: WELLS FARGO NV /321270742 A/C: JOSEPH A. CRUPI +EILEEN CRUPI LAS VEGAS,NV 89134 REF: EJCRUPI IMAD: 0802B1QGC01C001100
02AUG	02AUG	USD	YOUR: JODI OUR: 0081000214FP		500,000.00		FEDWIRE DEBIT VIA: FBR NATL BK TR MD /055071084 A/C: RUSHMORE FUNDS BETHESDA,MD BEN: DOWNTOWN INVESTORS LTD PARTNER 20036 REF: DOWNTOWN IMAD: 0802B1QGC04C001000
02AUG	02AUG	USD	YOUR: JODI OUR: 0080800214FP		650,000.00		CHIPS DEBIT VIA: CITIBANK /0008 A/C: MORGAN STANLEY AND CO. INCORPO BROOKLYN, N.Y. 11201 BEN: THE LEWIS W. BERNARD 1995 CHAR NEW YORK ,NEW YORK 10020 REF: LEWBERN/BNF/FFC ACC 4507 TH E LEWIS W. BERNARD 1995 CHARITABLE SSN: 0173604
02AUG		USD	YOUR: 31Y9999614214 OUR: 2144002706ZE		3,672,023.00		AIP OVERNIGHT INVESTMENT AIP PURCHASE OF J.P. MORGAN CHASE & CO. COMMERCIAL PAPER.
02AUG	02AUG	USD	YOUR: CDS FUNDING OUR: 0377500214FP		6,748,879.75		BOOK TRANSFER DEBIT A/C: CHASE MANHATTAN BANK SYRACUSE NY 13206- REF: /TIME/11:00 FEDBK
02AUG	02AUG	USD	YOUR: JODI OUR: 0081500214FP		11,250,000.00		BOOK TRANSFER DEBIT A/C: BROWN BROTHERS HARRIMAN & CO NEW YORK NY 10005 ORG: BERNARD L MADOFF 885 THIRD AVENUE REF: TROTANOV
02AUG		USD	YOUR: ND0832678308020201 OUR: 0221400677IN		15,000,000.00		NASSAU DEPOSIT TAKEN A/C: BERNARD L MADOFF INC. ATTN: TONY TILETNICK REF: TO ESTABLISH YOUR DEPOSIT FR 0 20802 TO 020805 RATE 1.6250
02AUG		USD	OUR: 0000001202IB		60,000,000.00		PURH OF/SALE OF JPMORGAN CHASE CP REF: PURCHASE OF CHEMICAL C.P.

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BERNARD L MADOFF
 ATTN TONY TILETNICK
 885 THIRD AVENUE 18TH FLOOR
 NEW YORK NY 10022-4833

CM

Ledger Date	Adj Ledger Date	Value Date	F	T	References	Debit	Credit / Balance	Description
02AUG					**** Balance ****	96,646.91		TICKET # 001202
02AUG					**** Balance ****	.91		CLOSING LEDGER BALANCE
05AUG			USD	YOUR: 31Y9974098217 OUR: 2171004098XP		373.32		CLOSING COLLECTED BALANCE
								AIP INTEREST PAYMENT
								INTEREST ON PRINCIPAL OF
								\$3,672,023 AT AIP RATE=01.22% FOR
								AIP INVESTMENT DATED 08/02/02 AIP
								REFERENCE=31Y9999614214 EFFECTIVE
								YIELD=01.23%. EFFECTIVE YIELD
								REFLECTS COMPOUNDING OF INTEREST
								INTEREST
								REF: INTEREST COMMERCIAL PA
								PER TICKET # 001357
05AUG			USD	OUR: 0000001357IB		13,335.70		FEDWIRE CREDIT
05AUG			05AUG USD	YOUR: O/B CITIBANK NYC OUR: 0407407217FF		125,000.00		VIA: CITIBANK /021000089
								B/O: [REDACTED] 5077 DIX HILLS NY 11746
								REF: CHASE NYC/CTR/BNF=BERNARD L MA DOFF NEW YORK NY 10022-4834/AC-0001 40081703 RFB=O/B CITIBANK NYC BBI=/
								ACC/PAY TO AC 140081703 BERNARD L. IMAD: 0805B1Q8024C005223
								CHIPS CREDIT
								VIA: HSBC BANK USA /0108
								B/O: SAPPHIRE GROUP INC - NO 2 A.C 50 BONHAM STRAND SHEUNG WAN
								REF: NBNF=BERNARD L MADOFF NEW YORK NY 10022-4834/AC-000140081703 ORG= /5004981670006 50 BONHAM STRAND SHE
								UNG WAN OGB=000044415 PO BOX 64 OB SSN: 0022768
								FEDWIRE CREDIT
05AUG			05AUG USD	YOUR: O/B FLEET NATION OUR: 0039009217FF		1,650,000.00		VIA: FLEET NATIONAL BANK /011500010
								B/O: LORING WOLCOTT COOLIDGE OFF. BOSTON, MA 02110-0000
								REF: CHASE NYC/CTR/BNF=BERNARD L MA DOFF NEW YORK NY 10022-4834/AC-0001 40081703 RFB=O/B FLEET NATION OBI=F BO THE SHEFA FUND ACCT#1-CM355-30 B
								IMAD: 0805A1QF148C000815 DEPOSIT CASH LETTER CASH LETTER 0000001238 *VALUE DATE: 08/05 20,000
05AUG	*	USM	DEP REF #	1238		2,289,279.92		

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BERNARD L MADOFF
 ATTN TONY TILETNICK
 885 THIRD AVENUE 18TH FLOOR
 NEW YORK NY 10022-4833

CM

Ledger Date	Adj Ledger Date	Value Date	F	T	References	Debit	Credit / Balance	Description
								08/06 156,279
								08/07 1,986,220
								08/08 126,780
05AUG		USD	YOUR: 31Y9999614214			3,672,023.00		RETURN OF AIP INVESTMENT PRINCIPAL
			OUR: 2142004565XN					AIP REDEMPTION OF J.P. MORGAN
05AUG		USD	YOUR: NC0832678308050201			15,002,031.25		CHASE & CO. COMMERCIAL PAPER.
			OUR: 0221700223IN					NASSAU DEPOSIT TAKEN
05AUG		USD	OUR: 0000001357IB			75,000,000.00		B/O: BERNARD L MADOFF INC.
05AUG	05AUG	USD	YOUR: JODI			2,000.00		ATTN: TONY TILETNICK
			OUR: 0127900217FP			37,500.00		REF: TO REPAY YOUR DEPOSIT FR 02080
								2 TO 020805 RATE 1.6250
								MATURITY
								REF: MATURITY COMMERCIAL PA
								PER TICKET # 001357
								CHECK PAID # 14244
								CHIPS DEBIT
								VIA: CITIBANK
								/0008
								A/C: THE CHARLOTTE M. MARDEN IRRE. IN
								PALM BEACH, FL 33480
								REF: CHARMARD/BNF/FFC/T0,ACCT 13368
								157 THE CHARLOTTE M. MARDEN IRREVOC
								ABLEINSURANCE TRUST
								SSN: 0200679
								FEDWIRE DEBIT
								VIA: PLM BCH NAT B&T CO
								/067008647
								A/C: THE BERNARD MARDEN PROFIT SHS
								PALM BEACH, FL 33480
								REF: MARDPSP/BNF/FFC/ACC [REDACTED] 5728
								THE BERNARD MARDEN PROFIT SHARING P
								ALM
								IMAD: 0805B1QGC05C001493
05AUG		USD				986,301.00		CHECK PAID # 14234
05AUG		USD				986,301.00		CHECK PAID # 14235
05AUG		USD				986,301.00		CHECK PAID # 14236
05AUG		USD				986,301.00		CHECK PAID # 14237
05AUG		USD				986,301.00		CHECK PAID # 14238
05AUG	05AUG	USD	YOUR: CDS FUNDING			1,425,100.00		BOOK TRANSFER DEBIT
			OUR: 0356200217FP					A/C: CHASE MANHATTAN BANK
								SYRACUSE NY 13206-
								REF: /TIME/11:00 FEDBK
05AUG		USD				1,972,602.00		CHECK PAID # 14239
05AUG		USD				1,972,602.00		CHECK PAID # 14240
05AUG		USD				1,972,602.00		CHECK PAID # 14241
05AUG		USD				1,972,602.00		CHECK PAID # 14242

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BERNARD L MADOFF
 ATTN TONY TILETNICK
 885 THIRD AVENUE 18TH FLOOR
 NEW YORK NY 10022-4833

CM

Ledger Date	Adj Ledger Date	Value Date	F	T	References	Debit	Credit / Balance	Description
05AUG		USD	YOUR:	31Y9999600217	OUR: 2174002687ZE	2,107,968.00		AIP OVERNIGHT INVESTMENT AIP PURCHASE OF J.P. MORGAN CHASE & CO. COMMERCIAL PAPER.
05AUG	05AUG	USD	YOUR:	JODI	OUR: 0128000217FP	2,300,000.00		CHIPS DEBIT VIA: CITIBANK /0008 A/C: BANK OF BERMUDA (LUXEMBOURG) S L-2449 LUXEMBOURG, LUXEMBOURG REF: LAGOONCD LAGOON INVESTMENT/LOG MG 1897/BNF/LOGMG-1897 LAGOON INVE STMENT SA_BF413,13 RUE GOETHE LUXEM BOURG/AC- REDACTED 2308 SSN: 0200680
05AUG	05AUG	USD	YOUR:	JODI	OUR: 0127700217FP	6,000,000.00		BOOK TRANSFER DEBIT A/C: STERLING DOUBLEDAY ENTERPRISES FLUSHING NY 11368 ORG: BERNARD L MADOFF 885 THIRD AVENUE REF: DOUBLEDAY NASSAU DEPOSIT TAKEN A/C: BERNARD L MADOFF INC. ATTN: TONY TILETNICK
05AUG		USD	YOUR:	ND0833753608050201	OUR: 0221700865IN	16,000,000.00		REF: TO ESTABLISH YOUR DEPOSIT FR 0 20805 TO 020806 RATE 1.6875 PURH OF/SALE OF JPMORGAN CHASE CP REF: PURCHASE OF CHEMICAL C.P.
05AUG		USD	OUR:	0000001329IB		55,000,000.00		TICKET # 001329
05AUG					**** Balance ****	2,280,419.84		CLOSING LEDGER BALANCE
05AUG					**** Balance ****	.84		CLOSING COLLECTED BALANCE
06AUG						74.36		AIP INTEREST PAYMENT
								INTEREST ON PRINCIPAL OF \$2,107,968 AT AIP RATE=01.27% FOR AIP INVESTMENT DATED 08/05/02 AIP REFERENCE=31Y9999600217 EFFECTIVE YIELD=01.28% EFFECTIVE YIELD REFLECTS COMPOUNDING OF INTEREST
06AUG		USD	OUR:	0000001202IB		10,335.11		INTEREST REF: INTEREST COMMERCIAL PA PER TICKET # 001202
06AUG	06AUG	USD	YOUR:	0/B NATIONAL CIT	OUR: 0174814218FF	44,000.00		FEDWIRE CREDIT VIA: NATIONAL CITY BANK /043000122 B/O: LOLLIPOP ASSOCIATES PITTSBURGH, PA 152202747 REF: CHASE NYC/CTR/BNF=BERNARD L MADOFF NEW YORK NY 10022-4834/AC-0001

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JPMorgan Chase Bank



Statement of Account

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BERNARD L MADOFF
ATTN TONY TILETNICK
885 THIRD AVENUE 18TH FLOOR
NEW YORK NY 10022-4833

In US Dollars
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Ledger Date	Adj Ledger Date	Value Date	F T	References	Debit	Credit / Balance	Description
06AUG	*	USM	DEP REF #	1239		115,201.13	40081703 RFB=O/B NATIONAL CIT OBI=F FC LOLLIPOP ASSOCIATES LP ACCT 1-EM IMAD: 0806D1QCI04C001134 DEPOSIT CASH LETTER CASH LETTER 0000001239 *VALUE DATE: 08/07 80,201 08/08 33,220 08/09 1,780
06AUG		USD	DEP REF #	1240	134,390.00		DEPOSIT CASH LETTER CASH LETTER 0000001240 FEDWIRE CREDIT
06AUG		06AUG USD	YOUR: O/B BK OF NYC OUR: 0359307218FF		380,000.00		VIA: BANK OF NEW YORK /021000018 B/O: SANFORD C. BERNSTEIN & CO., LL 1 NO LEXINGTON AVE WP, NY10601 REF: CHASE NYC/CTR/BNF=BERNARD L MA DOFF NEW YORK NY 10022-4834/AC-0001 40081703 RFB=O/B BK OF NYC BBI=/TIM E/16:57 IMAD: 0806B1Q8151C005207 FEDWIRE CREDIT
06AUG		06AUG USD	YOUR: O/B FLEET NATL B OUR: 0237502218FF		600,000.00		VIA: FLEET BOSTON FINANCIAL /021202162 B/O: FIVEWAY PARTNERS ROCHELLE PARK NJ 076620000 REF: CHASE NYC/CTR/BNF=BERNARD L MA DOFF NEW YORK NY 10022-4834/AC-0001 40081703 RFB=O/B FLEET NATL B BBI=/ TIME/14:26 IMAD: 0806B1Q8121C001565 FEDWIRE CREDIT
06AUG		06AUG USD	YOUR: 2002080602617NPN OUR: 0175508218FF		1,000,000.00		VIA: FLEET NATIONAL BANK /011500010 B/O: AUDAX MANAGEMENT CO LLC BOSTON MA 02110 REF: CHASE NYC/CTR/BNF=BERNARD L MA DOFF NEW YORK NY 10022-4834/AC-0001 40081703 RFB=2002080602617NPN OBI=F /F/C TO THE ACCOUNT OF AUDAX MANAGE IMAD: 0806A1QF148C003561 CHIPS CREDIT
06AUG		06AUG USD	YOUR: 8-080502-8-21 OUR: 3938000218FC		1,999,994.18		VIA: BANK OF NEW YORK /0001 B/O: FIRST TRUST CORPORATION DENVER, CO 80202-3323 REF: NBNF=BERNARD L MADOFF NEW YORK

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BERNARD L MADOFF
 ATTN TONY TILETNICK
 885 THIRD AVENUE 18TH FLOOR
 NEW YORK NY 10022-4833

CM

Ledger Date	Adj Ledger Date	Value Date	F T	References	Debit	Credit / Balance	Description
06AUG	06AUG	USD	YOUR: 0/B USAA FDL SA OUR: 0349402218FF		2,000,000.00		NY 10022-4834/AC-000140081703 ORG= FIRST TRUST CORPORATION DENVER, CO 80202-3323 OBI=FCT:BERNARD MADOFF # SSN: 0221723 FEDWIRE CREDIT VIA: USAA FEDERAL SAVINGS ASSN /314074269 B/O: DR ALBERT WILLNER MD DELRAY BEACH FL 33445 REF: CHASE NYC/CTR/BNF=BERNARD L MADOFF NEW YORK NY 10022-4834/AC-0001 40081703 RFB=0/B USAA FDL SA OBI=1 CM 335 3 0/WILLNER CAPITAL CO BBI=/ IMAD: 0806K4QV2F0D000062
06AUG	06AUG	USD	YOUR: 0/B CITY NATL BK OUR: 0373502218FF		2,000,000.00		FEDWIRE CREDIT VIA: CITY NATIONAL BANK /122016066 B/O: FRED J HAYMAN BEVERLY HILLS, CA 90210 REF: CHASE NYC/CTR/BNF=BERNARD L MADOFF NEW YORK NY 10022-4834/AC-0001 40081703 RFB=0/B CITY NATL BK OBI=F BO: FRED J. HAYMAN TRUSTEE OF THE F IMAD: 0806L2LFCK1C000996 RETURN OF AIP INVESTMENT PRINCIPAL AIP REDEMPTION OF J.P. MORGAN CHASE & CO. COMMERCIAL PAPER.
06AUG		USD	YOUR: 31Y9999600217 OUR: 2172004545XN		2,107,968.00		CHIPS CREDIT VIA: BANK OF NEW YORK /0001 B/O: FIRST TRUST CORPORATION DENVER, CO 80202-3323 REF: NBNF=BERNARD L MADOFF NEW YORK NY 10022-4834/AC-000140081703 ORG= FIRST TRUST CORPORATION DENVER, CO 80202-3323 OBI=FCT: BERNARD MADOFF SSN: 0221717
06AUG	06AUG	USD	YOUR: 8-080502-8-36 OUR: 3938400218FC		2,999,965.00		FEDWIRE CREDIT VIA: WHITNEY NATIONAL BANK /065000171 B/O: RESORT DEVELOPMENT OF NAPLES C DESTIN, FL 32541-3338 REF: CHASE NYC/CTR/BNF=BERNARD L MADOFF NEW YORK NY 10022-4834/AC-0001 40081703 RFB=0/B WHITNEY NO OBI=FBO RESORT DEVELOPMENT INC #1-R0200-3-
06AUG	06AUG	USD	YOUR: 0/B WHITNEY NO OUR: 0286107218FF		4,000,000.00		

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BERNARD L MADOFF
 ATTN TONY TILETNICK
 885 THIRD AVENUE 18TH FLOOR
 NEW YORK NY 10022-4833

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Ledger Date	Adj Ledger Date	Value Date	F	T	References	Debit	Credit / Balance	Description
06AUG		USD	YOUR:	NC0833753608060201		16,000.750.00		IMAD: 0806F5QCZ41C000235 NASSAU DEPOSIT TAKEN B/D: BERNARD L MADOFF INC. ATTN: TONY TILETNICK REF: TO REPAY YOUR DEPOSIT FR 02080 5 TO 020806 RATE 1.6875
06AUG		USD	DUR:	0000001202IB		60,000.000.00		MATURITY REF: MATURITY COMMERCIAL PA PER TICKET # 001202
06AUG		06AUG USD	YOUR:	JODI		7,000.00		CHIPS DEBIT VIA: BANKERS TRUST COMPANY /0103 A/C: LLOYDS BANK GENEVA GENEVA SWITZERLAND BEN: TURRET CORP. BRITISH VIRGIN ISLANDS REF: TURCORP_FFC LLOYDS BANK ZURICH /8NF/ACC [REDACTED] 0110 USD TURRET CORP SSN: 01806680
06AUG	06AUG	USD	YOUR:	JODI		110,000.00		CHECK PAID # 14233 FEDWIRE DEBIT VIA: KEY BK WASH TAC /125000574
		06AUG USD	YOUR:	JODI		150,000.00		A/C: MERRITT KEVIN AND PATRICE M AU SEATTLE WASHINGTON 98102 REF: P AULD
06AUG		06AUG USD	YOUR:	JODI		500,000.00		IMAD: 0806B1QGC08C001397 FEDWIRE DEBIT VIA: WACHOVIA BANK NA /061000010
06AUG	06AUG	USD	YOUR:	CDS FUNDING		986,301.00		A/C: RICHARD M. SCHLANGER PALM BEACH,FLA 33480 REF: RICH SCHL IMAD: 0806B1QGC05C001188 CHECK PAID # 14246
		06AUG USD	YOUR:	0361700218FP		2,262,516.73		BOOK TRANSFER DEBIT A/C: CHASE MANHATTAN BANK SYRACUSE NY 13206- REF: /TIME/11:00 FEDBK
06AUG		USD	YOUR:	31Y9999605218		11,429,078.00		A/P OVERNIGHT INVESTMENT A/P PURCHASE OF J.P. MORGAN CHASE & CO. COMMERCIAL PAPER.
		06AUG	YOUR:	2184002692ZE				A/C: BERNARD L MADOFF INC. ATTN: TONY TILETNICK REF: TO ESTABLISH YOUR DEPOSIT FR 0
		USD	YOUR:	ND0835033508060201		13,000,000.00		
				0221800937IN				

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BERNARD L MADOFF
 ATTN TONY TILETNICK
 885 THIRD AVENUE 10TH FLOOR
 NEW YORK NY 10022-4833

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In US Dollars
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06AUG		USD	OUR:	0000001336IB	65,000,000.00		20806 TO 020807 RATE 1.6875 PURH OF SALE OF JPMORGAN CHASE CP REF: PURCHASE OF CHEMICAL C.P. TICKET # 001336
06AUG						2,228,201.89	CLOSING LEDGER BALANCE
06AUG						.89	CLOSING COLLECTED BALANCE
07AUG		USD	YOUR:	31Y9974118219		393.67	AIP INTEREST PAYMENT
				OUR: 2191004118XP			INTEREST ON PRINCIPAL OF \$11,429,078 AT AIP RATE=01.24% FOR AIP INVESTMENT DATED 08/06/02 AIP REFERENCE=31Y9999605218 EFFECTIVE YIELD=01.25%. EFFECTIVE YIELD REFLECTS COMPOUNDING OF INTEREST
07AUG		USD	OUR:	0000001329IB		4,889.32	INTEREST REF: INTEREST COMMERCIAL PA PER TICKET # 001329
07AUG	07AUG	USD	YOUR:	SWF DF 02/08/06		90,000.00	BOOK TRANSFER CREDIT
				OUR: 0611700218FS			B/O: NATIONAL WESTMINSTER BANK PLC LONDON ENGLAND N1 BX-L
07AUG	07AUG	USD	YOUR:	O/B WELLS FARGO		340,000.00	ORG: LORD DAVID ANTHONY JACOBS
				OUR: 0250809219FF			LORD ANTHONY JACOBS
07AUG	*	USM	DEP REF #	1241		396,738.35	FEDWIRE CREDIT
07AUG	07AUG	USD	YOUR:	O/B FLEET NATL B		500,000.00	VIA: WELLS FARGO /121000248
				OUR: 0102702219FF			B/O: MOT FAMILY INVESTORS L P CORTE MADERA , CA 94925-1130
							REF: CHASE NYC/CTR/BNF=BERNARD L MA DOFF NEW YORK NY 10022-4834/AC-0001
							40081703 RFB=O/B WELLS FARGO OBI=FO
							R CREDIT MOT FAMILY INVESTORS LP BB IMAD: 08071B703R000960
							DEPOSIT CASH LETTER
							CASH LETTER 0000001241
							*VALUE DATE: 08/08 196,738
							08/09 196,000
							08/12 4,000
							FEDWIRE CREDIT
							VIA: FLEET BOSTON FINANCIAL /021202162
							B/O: CONTEMPORARY LIVING, INC ATLANTIC BEACH NY 115090000
							REF: CHASE NYC/CTR/BNF=BERNARD L MA DOFF NEW YORK NY 10022-4834/AC-0001
							40081703 RFB=O/B FLEET NATL B OBI=FC
							STEWART GRUBER ACCT 1CM51430 BBI IMAD: 0807B1Q8121C000719

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BERNARD L MADOFF
 ATTN TONY TILETNICK
 885 THIRD AVENUE 18TH FLOOR
 NEW YORK NY 10022-4833

CM

Ledger Date	Adj Ledger Date	Value Date	F	T	References	Debit	Credit / Balance	Description
07AUG		07AUG	USD	YOUR: 01020807000311NN OUR: 0063903219FF		750,000.00		FEDWIRE CREDIT VIA: BANK OF AMERICA N.A. /052001633 B/O: KAY INVESTMENT GROUP LLC SILVER SPRING MD 20910-3638 REF: CHASE NYC/CTR/BNF=BERNARD L MA DOFF NEW YORK NY 10022-4834/AC-0001 40081703 RFB=01020807000311NN OBI=F BO: KAY INVESTMENT GROUP LLC BBI=T IMAD: 08071LB7035C000104
07AUG		07AUG	USD	YOUR: O/B CITY NATL BK OUR: 0198601219FF		1,287,315.86		FEDWIRE CREDIT VIA: CITY NATIONAL BANK /122016066 B/O: CHARIOT ENTERPRISES LP SAN RAFAEL CA 94901 REF: CHASE NYC/CTR/BNF=BERNARD L MA DOFF NEW YORK NY 10022-4834/AC-0001 40081703 RFB=O/B CITY NATL BK OBI=F BO: MACHER FAMILY PARTNERSHIP ACCT# IMAD: 080712LFCK1C000262
07AUG		07AUG	USD	YOUR: O/B US TR NYC OUR: 0136813219FF		1,850,000.00		FEDWIRE CREDIT VIA: UNITED STATES TRUST CO OF NEW /021001318 B/O: HF ALLAN R TESSLER CRUT 2 IMA JACKSON NY 0300 REF: CHASE NYC/CTR/BNF=BERNARD L MA DOFF NEW YORK NY 10022-4834/AC-0001 40081703 RFB=O/B US TR NYC OBI=CRED IT/AC-140081703/BENARD L MADOFF FFC IMAD: 0807BCBN11A000084
07AUG			USD	DEP REF # 902		10,000,000.00		DEPOSIT CASH LETTER CASH LETTER 0000000902
07AUG			USD	YOUR: 31Y9999605218 OUR: 2182004572XN		11,429,078.00		RETURN OF AIP INVESTMENT PRINCIPAL AIP REDEMPTION OF J.P. MORGAN CHASE & CO. COMMERCIAL PAPER.
07AUG			USD	YOUR: NC0835033508070201 OUR: 0221900299IN		13,000,609.38		NASSAU DEPOSIT TAKEN B/O: BERNARD L MADOFF INC. ATTN: TONY TILETNICK REF: TO REPAY YOUR DEPOSIT FR 02080 6 TO 020807 RATE 1.6875
07AUG			USD	OUR: 0000001329IB		55,000,000.00		MATURITY REF: MATURITY COMMERCIAL PA PER TICKET # 001329
07AUG			USD	OUR: 2197120408TC	491,890.73			ELECTRONIC FUNDS TRANSFER ORIG CO NAME:EFTPS - CHICAGO ORIG ID:9999999999 DESC DATE:

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JPMorgan Chase Bank

Statement of Account

CM

BERNARD L MADOFF
 ATTN TONY TILETNICK
 885 THIRD AVENUE 18TH FLOOR
 NEW YORK NY 10022-4833

In US Dollars
 Account No: 140-081703
 Statement Start Date: 01 AUG 2002
 Statement End Date: 30 AUG 2002
 Statement Code: 000-USA-11
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Ledger Date	Adj Ledger Date	Value Date	F T	References	Debit	Credit / Balance	Description
07AUG	07AUG	USD	YOUR: CDS FUNDING OUR: 0331700219FP		2,097,519.32		CO ENTRY DESCR:USATAXPYMTSEC:CCD TRACE#:02100027120408 EED:020807 IND ID:120221985490203 IND NAME:BERNARD L MADOFF BOOK TRANSFER DEBIT A/C: CHASE MANHATTAN BANK SYRACUSE NY 13206- REF: /TIME/11:00 FEDBK AIP OVERNIGHT INVESTMENT AIP PURCHASE OF J.P. MORGAN CHASE & CO. COMMERCIAL PAPER. NASSAU DEPOSIT TAKEN A/C: BERNARD L MADOFF INC. ATTN: TONY TILETNICK REF: TO ESTABLISH YOUR DEPOSIT FR 0 20807 TO 020808 RATE 1.6875 PURH OF/SALE OF JPMORGAN CHASE CP REF: PURCHASE OF CHEMICAL C.P. TICKET # 001373
07AUG		USD	YOUR: 31Y9999604219 OUR: 2194002693ZE		2,729,298.00		
07AUG		USD	YOUR: ND0836265408070201 OUR: 0221900923IN		16,000,000.00		
07AUG		USD	OUR: 0000001373IB		75,000,000.00		
07AUG	07AUG			**** Balance ****	558,518.42		CLOSING LEDGER BALANCE
08AUG		USD	YOUR: 31Y9974097220 OUR: 2201004097XP	**** Balance ****	.42	91.73	CLOSING COLLECTED BALANCE AIP INTEREST PAYMENT
08AUG		USD	OUR: 0000001336IB		5,778.29		INTEREST ON PRINCIPAL OF \$2,729,298 AT AIP RATE=01.21% FOR AIP INVESTMENT DATED 08/07/02 AIP REFERENCE=31Y9999604219 EFFECTIVE YIELD=01.22%. EFFECTIVE YIELD REFLECTS COMPOUNDING OF INTEREST INTEREST REF: INTEREST COMMERCIAL PA PER TICKET # 001336
08AUG		08AUG	USD	YOUR: CSB OF 02/08/08 OUR: 0024100220ET	74,828.00		BOOK TRANSFER CREDIT B/O: ELAINE STRAUSS PURCHASE NY 10577-0100 REF: FBO: ELAINE J. STRAUSS, REVOCABLE TRUST - ACCT # 1S0461-3
08AUG		*	USM	DEP REF # 1242	198,400.00		DEPOSIT CASH LETTER CASH LETTER 0000001242 XVALUE DATE: 08/08 155,000 08/09 42,400 08/12 980 08/13 20
08AUG		08AUG	USD	YOUR: O/B MELLON PIT OUR: 0304903220FF	300,000.00		FEDWIRE CREDIT VIA: MELLON BANK N.A. /043000261 B/O: CIBC WORLD MARKETS CORP.

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JPMorgan Chase Bank



Statement of Account

In US Dollars

Account No: 140-081703
 Statement Start Date: 01 AUG 2002
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BERNARD L MADOFF
 ATTN TONY TILETNICK
 885 THIRD AVENUE 18TH FLOOR
 NEW YORK NY 10022-4833

CM

Ledger Date	Adj Ledger Date	Value Date	F	T	References	Debit	Credit / Balance	Description
08AUG	08AUG	USD	YOUR:	O/B	NORTH FORK B OUR: 0077108220FF		600,000.00	NEW YORK, NY 10281-3798 REF: CHASE NYC/CTR/BBK=BERNARD L MADOFF NEW YORK NY 10022-4834/AC-0001 40081703 BNF=IRA SCHWARTZ/AC-1S0454 30 RFB=O/B MELLON PIT BBI=/TIME/16: IMAD: 0808D3QCI20C004710 FEDWIRE CREDIT VIA: THE NORTH FORK BANK /021407912
08AUG		USD	YOUR:	31Y9999604219 OUR: 2192004558XN			2,729,298.00	B/O: RONALD H PORTNOY SYOSSET, NY 11791-1008 REF: CHASE NYC/CTR/BNF=BERNARD L MADOFF NEW YORK NY 10022-4834/AC-0001 40081703 RFB=O/B NORTH FORK B OBI=F /B/O RONALD PORTNOY ACT CM 692 BBI IMAD: 0808B1Q8432C000089 RETURN OF AIP INVESTMENT PRINCIPAL AIP REDEMPTION OF J.P. MORGAN CHASE & CO. COMMERCIAL PAPER.
08AUG		USD	YOUR:	NC0836265408080201 OUR: 0222000233IN			16,000,750.00	NASSAU DEPOSIT TAKEN B/O: BERNARD L MADOFF INC. ATTN: TONY TILETNICK REF: TO REPAY YOUR DEPOSIT FR 02080 7 TO 020808 RATE 1.6875
08AUG		USD	OUR:	0000001336IB			65,000,000.00	MATURITY REF: MATURITY COMMERCIAL PA PER TICKET # 001336 FEDWIRE DEBIT VIA: NORTH FORK BK /021407912 A/C: A + G GOLDMAN PARTNERSHIP RYE, NY 10580 REF: GOLDMANNEW IMAD: 0808B1QGC01C000968 BOOK TRANSFER DEBIT
08AUG	08AUG	USD	YOUR:	JODI OUR: 0077100220FP		500,000.00		A/C: CHASE MANHATTAN BANK SYRACUSE NY 13206- REF: /TIME/11:00 FEDBK AIP OVERNIGHT INVESTMENT AIP PURCHASE OF J.P. MORGAN CHASE & CO. COMMERCIAL PAPER.
08AUG	08AUG	USD	YOUR:	CDS FUNDING OUR: 0320200220FP		879,000.00		NASSAU DEPOSIT TAKEN A/C: BERNARD L MADOFF INC. ATTN: TONY TILETNICK REF: TO ESTABLISH YOUR DEPOSIT FR 0 20808 TO 020809 RATE 1.6875
08AUG		USD	YOUR:	31Y9999613220 OUR: 2204002700ZE		1,843,484.00		
08AUG		USD	YOUR:	ND0837414608080201 OUR: 0222000843IN		12,000,000.00		

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Statement of Account

In US Dollars

Account No: 140-081703
 Statement Start Date: 01 AUG 2002
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 Statement Code: 000-USA-11
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BERNARD L MADOFF
 ATTN TONY TILETNICK
 895 THIRD AVENUE 18TH FLOOR
 NEW YORK NY 10022-4833

CM

Ledger Date	Adj Ledger Date	Value Date	F T	References	Debit	Credit / Balance	Description
08AUG		USD	OUR:	0000001328IB	70,000,000.00		PURH OF/SALE OF JPMORGAN CHASE CP REF: PURCHASE OF CHEMICAL C.P. TICKET # 001328
08AUG					**** Balance ****	245,180.44	CLOSING LEDGER BALANCE
08AUG					**** Balance ****	.44	CLOSING COLLECTED BALANCE
09AUG		USD	YOUR:	31Y9974090221		61.96	AIP INTEREST PAYMENT
				OUR: 2211004090XP			INTEREST ON PRINCIPAL OF \$1,843,484 AT AIP RATE=01.21% FOR AIP INVESTMENT DATED 08/08/02 AIP REFERENCE=31Y9999613220 EFFECTIVE YIELD=01.22%, EFFECTIVE YIELD REFLECTS COMPOUNDING OF INTEREST
09AUG		USD	OUR:	0000001373IB	6,667.26		INTEREST REF: INTEREST COMMERCIAL PA PER TICKET # 001373
09AUG		USD	YOUR:	31Y9999613220	1,843,484.00		RETURN OF AIP INVESTMENT PRINCIPAL
				OUR: 2202004552XN			AIP REDEMPTION OF J.P. MORGAN CHASE & CO. COMMERCIAL PAPER.
09AUG		*	USM	DEP REF # 1243	3,778,453.00		DEPOSIT CASH LETTER CASH LETTER 0000001243
							*VALUE DATE: 08/09 2,150,001 08/12 1,621,277 08/13 7,175
09AUG	09AUG	USD	YOUR:	SWF OF 02/08/09	5,000,000.00		BOOK TRANSFER CREDIT
				OUR: 0231800221FS			B/O: GOLDMAN SACHS & CO NEW YORK NY 10274- ORG: /00126012401
09AUG		USD	YOUR:	NC0837414608090201	12,000,562.50		PAMELA M SCHEIN GRANTOR TRUST U/A D OGB: GOLDMAN SACHS & CO PO BOX 983
				OUR: 0222100369IN			REF: PER YOUR REQUEST NASSAU DEPOSIT TAKEN
09AUG		USD	OUR:	0000001373IB	75,000,000.00		B/O: BERNARD L MADOFF INC. ATTN: TONY TILETNICK
09AUG	09AUG	USD	YOUR:	JODI	60,000.00		REF: TO REPAY YOUR DEPOSIT FR 02080 8 TO 020809 RATE 1.6875
				OUR: 0083400221FP			MATURITY REF: MATURITY COMMERCIAL PA PER TICKET # 001373
							FEDWIRE DEBIT VIA: CITY NATL BK BH LA /122016066 A/C: WILLIAM CHAIS 90210-3530
							REF: WILCHAIS CTR/BBK CITY NATIONAL BANK400 NO. ROXBURY DR. BEVERLY HI

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JPMorgan Chase Bank



Statement of Account

CM
 BERNARD L MADOFF
 ATTN TONY TILETNICK
 885 THIRD AVENUE 18TH FLOOR
 NEW YORK NY 10022-4833

In US Dollars
 Account No: 140-081703
 Statement Start Date: 01 AUG 2002
 Statement End Date: 30 AUG 2002
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Ledger Date	Adj Ledger Date	Value Date	F	T	References	Debit	Credit / Balance	Description
09AUG		08AUG USD	YOUR: JODI			166,827.00		LLS CA.90210/TIME/09:47 IMAD: 080981QGC07C000958 CHIPS DEBIT VIA: SOCIETE GENERALE NA INC. /0422 A/C: SG HAMBROS BANK + TRUST BAHAMA NASSAU, BAHAMAS REF: HAMBROS REF 480/625602T/BNF/RE F 480 625602T SSN: 0161333 BOOK TRANSFER DEBIT A/C: CHASE MANHATTAN BANK SYRACUSE NY 13206- REF: /TIME/11:00 FEDBK AIP OVERNIGHT INVESTMENT AIP PURCHASE OF J.P. MORGAN CHASE & CO. COMMERCIAL PAPER. CHIPS DEBIT VIA: CITIBANK /0008 A/C: BANK OF BERMUDA EUROPE LIMITED IRELAND BEN: THEMA HEDGED US EQUITY FUND IRELAND REF: BKTHEMA SSN: 0161349 NASSAU DEPOSIT TAKEN A/C: BERNARD L MADOFF INC. ATTN: TONY TILETNICK REF: TO ESTABLISH YOUR DEPOSIT FR 0 20809 TO 020812 RATE 1.6250 PURH OF/SALE OF JPMORGAN CHASE CP REF: PURCHASE OF CHEMICAL C.P. TICKET # 001347
09AUG		08AUG USD	YOUR: CDS FUNDING		OUR: 0284700221FP	603,790.75		
09AUG			USD	YOUR: 31Y9999623221		3,330,339.00		
09AUG				OUR: 2214002713ZE				
09AUG		08AUG USD	YOUR: JODI			5,080,000.00		
				OUR: 0083300221FP				
09AUG			USD	YOUR: ND0838639908090201		12,000,000.00		
				OUR: 0222100889IN				
09AUG			USD	YOUR: 0000001347IB		75,000,000.00		
09AUG				OUR: 0000001347IB				
09AUG					**** Balance ****	1,633,452.41		CLOSING LEDGER BALANCE
09AUG					**** Balance ****	.41		CLOSING COLLECTED BALANCE
12AUG			USD	YOUR: 31Y9974116224		327.48		AIP INTEREST PAYMENT
				OUR: 2241004116XP				INTEREST ON PRINCIPAL OF
								\$3,330,339 AT AIP RATE=01.18% FOR
								AIP INVESTMENT DATED 08/09/02 AIP
								REFERENCE=31Y9999623221 EFFECTIVE
								YIELD=01.19%. EFFECTIVE YIELD
								REFLECTS COMPOUNDING OF INTEREST
								INTEREST
12AUG			USD	OUR: 0000001328IB		12,446.66		REF: INTEREST COMMERCIAL PA
								PER TICKET # 001328

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JPMorgan Chase Bank



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Account No: 140-081703
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BERNARD L MADOFF
 ATTN: TONY TILETNICK
 885 THIRD AVENUE 18TH FLOOR
 NEW YORK NY 10022-4833

CM

Ledger Date	Adj Ledger Date	Value Date	F	T	References	Debit	Credit / Balance	Description
12AUG		12AUG	USD	YOUR:	0/B CITIBANK NYC OUR: 0291707224FF		1,000,000.00	FEDWIRE CREDIT VIA: CITIBANK /021000089 B/O: GERALD S. FINEBERG A [REDACTED]-1706 REF: CHASE NYC/CTR/BNF=BERNARD L MADOFF NEW YORK NY 10022-4834/AC-0001 40081703 RFB=0/B CITIBANK NYC OBI=F /F/C ACCT: OF GERALD FINEBERG ACT: IMAD: 0812B1Q8022C004145 RETURN OF AIP INVESTMENT PRINCIPAL AIP REDEMPTION OF J.P. MORGAN CHASE & CO. COMMERCIAL PAPER.
12AUG			USD	YOUR:	31Y9999623221 OUR: 2212004591XN		3,330,339.00	
12AUG			USM	DEP REF #	1244		3,618,000.00	DEPOSIT CASH LETTER CASH LETTER 0000001244 *VALUE DATE: 08/12 575,000 08/13 2,843,000 08/14 188,000 08/15 12,000
12AUG			USD	YOUR:	NC0838639908120201 OUR: 0222400307IN		12,001,625.00	NASSAU DEPOSIT TAKEN B/O: BERNARD L MADOFF INC. ATTN: TONY TILETNICK REF: TO REPAY YOUR DEPOSIT FR 020809 TO 020812 RATE 1.6250
12AUG			USD	OUR:	0000001328IB		70,000,000.00	MATURITY REF: MATURITY COMMERCIAL PA PER TICKET # 001328
12AUG		12AUG	USD	YOUR:	JODI OUR: 0120100224FP	13,000.00		FEDWIRE DEBIT VIA: WASH MUT BKFA STOC /321180748 A/C: IRWIN,CAROL LIPKIN 33446 REF: THE LIP IMAD: 0812B1QGC05C001336
12AUG			USD			986,301.00		CHECK PAID # 14249
12AUG			USD			986,301.00		CHECK PAID # 14248
12AUG			USD			986,301.00		CHECK PAID # 14252
12AUG			USD			986,301.00		CHECK PAID # 14251
12AUG			USD			986,301.00		CHECK PAID # 14250
12AUG		12AUG	USD	YOUR:	CDS FUNDING OUR: 0353700224FP	1,964,007.70		BOOK TRANSFER DEBIT A/C: CHASE MANHATTAN BANK SYRACUSE NY 13206- REF: /TIME/11:00 FEDBK
12AUG			USD	YOUR:	JODI OUR: 0120100224FP		2,000,000.00	BOOK TRANSFER DEBIT A/C: STERLING DOUBLEDAY ENTERPRISES FLUSHING NY 11368

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TX061

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JPMorgan Chase Bank



Statement of Account

BERNARD L MADOFF
 ATTN: TONY TILETNICK
 885 THIRD AVENUE 18TH FLOOR
 NEW YORK NY 10022-4833

CM

In US Dollars
 Account No: 140-081703
 Statement Start Date: 01 AUG 2002
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Ledger Date	Adj Ledger Date	Value Date	F	T	References	Debit	Credit / Balance	Description
12AUG		USD	YOUR: 31Y9999621224			2,637,482.00		ORG: BERNARD L MADOFF 885 THIRD AVENUE REF: DOUBLEDAY AIP OVERNIGHT INVESTMENT
12AUG		USD	OUR: 2244002709ZE					AIP PURCHASE OF J.P. MORGAN CHASE & CO. COMMERCIAL PAPER.
12AUG		USD	YOUR: ND0339566908120201			12,000,000.00		NASSAU DEPOSIT TAKEN
12AUG		USD	OUR: 0222400937IN					A/C: BERNARD L MADOFF INC. ATTN: TONY TILETNICK
12AUG		USD	OUR: 0000001439IB			65,000,000.00		REF: TO ESTABLISH YOUR DEPOSIT FR 0 20812 TO 020813 RATE 1.6875 PURH OF/SALE OF JPMORGAN CHASE CP REF: PURCHASE OF COMMERCIAL C.P. TICKET # 001439
12AUG					**** Balance ****	3,050,195.85		CLOSING LEDGER BALANCE
12AUG					**** Balance ****	.85		CLOSING COLLECTED BALANCE
13AUG		USD	YOUR: 31Y9974141225				92.31	AIP INTEREST PAYMENT INTEREST ON PRINCIPAL OF \$2,637,482 AT AIP RATE=01.26% FOR AIP INVESTMENT DATED 08/12/02 AIP REFERENCE=31Y9999621224 EFFECTIVE YIELD=01.27%. EFFECTIVE YIELD REFLECTS COMPOUNDING OF INTEREST INTEREST
13AUG		USD	OUR: 0000001347IB			12,918.89		REF: INTEREST COMMERCIAL PA PER TICKET # 001347
13AUG	13AUG	USD	YOUR: O/B FLEET NATION			700,000.00		FEDWIRE CREDIT VIA: FLEET NATIONAL BANK /011500010
13AUG		USD	OUR: 0247502225FF					B/O: HARR MOTOR COMPANY WORCESTER MA 016130000 REF: CHASE NYC/CTR/BNF=BERNARD L MADOFF NEW YORK NY 10022-4834/AC-0001 40081703 RFB=O/B FLEET NATION OBI=F FC EUGENE J RIBAKOFF AC 1-R0178-3-0 IMAD: 0813A1QF148C005241
13AUG	13AUG	USD	YOUR: 28063155			997,624.40		FEDWIRE CREDIT VIA: BANK OF AMERICA NA /121000358 B/O: CTC REF: CHASE NYC/CTR/BNF=BERNARD L MADOFF NEW YORK NY 10022-4834/AC-0001 40081703 RFB=28063155 OBI=ACCT 1EM4 26-3-0 IRVING PINTO BBI=/TIME/17:29 IMAD: 0813L1LFBF4C001810

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JPMorgan Chase Bank



Statement of Account

CM

BERNARD L MADOFF
 ATTN TONY TILETNICK
 885 THIRD AVENUE 18TH FLOOR
 NEW YORK NY 10022-4833

In US Dollars
 Account No: 140-081703
 Statement Start Date: 01 AUG 2002
 Statement End Date: 30 AUG 2002
 Statement Code: 000-USA-11
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Ledger Date	Adj Ledger Date	Value Date	F T	References	Debit	Credit / Balance	Description
13AUG	14AUG	USD	DEP REF #	1245	1,744,718.17		DEPOSIT CASH LETTER
13AUG		USD	YOUR:	31Y9999621224	2,637,482.00		CASH LETTER 0000001245
				OUR: 2242004585XN			RETURN OF AIP INVESTMENT PRINCIPAL
13AUG		USD	YOUR:	NC0839566908130201	12,000,562.50		AIP REDEMPTION OF J.P. MORGAN
				OUR: 0222500259IN			CHASE & CO. COMMERCIAL PAPER.
13AUG		USD	OUR:	0000001347IB	75,000,000.00		NASSAU DEPOSIT TAKEN
13AUG	13AUG	USD	YOUR:	JODI	150,000.00		B/O: BERNARD L MADOFF INC.
				OUR: 0070600225FP			ATTN: TONY TILETNICK
13AUG		USD	YOUR:	CDS FUNDING	330,000.00		REF: TO REPAY YOUR DEPOSIT FR 02081
13AUG	13AUG	USD	OUR:	0281900225FP	560,857.64		2 TO 020813 RATE 1.6875
13AUG		USD	YOUR:	31Y9999623225	3,158,018.00		MATURITY
				OUR: 2254002710ZE			REF: MATURITY COMMERCIAL PA
13AUG		USD	YOUR:	ND0840525708130201	15,000,000.00		PER TICKET # 001347
				OUR: 0222500891IN			CHIPS DEBIT
13AUG		USD	OUR:	0000001529IB	75,000,000.00		VIA: CITIBANK
13AUG		USD	OUR:	0000001529IB	75,000,000.00		/0008
13AUG		USD	YOUR:	31Y9974094226	1,944,718.48		A/C: JAMES MARDEN AND IRIS ZURAWIN
13AUG		USD	OUR:	2261004094XP	.48		10043
14AUG		USD	YOUR:	31Y9974094226	108.78		REF: JPMARDEN ATTN JAMES SAMAROO MG
				OUR: 2261004094XP			R PRIV. BKNG. AND INVEST. DIV.
							SSN: 0153274
							CHECK PAID # 14253
							BOOK TRANSFER DEBIT
							A/C: CHASE MANHATTAN BANK
							SYRACUSE NY 13206-
							REF: /TIME/11:00 FEDBK
							AIP OVERNIGHT INVESTMENT
							AIP PURCHASE OF J.P. MORGAN CHASE
							& CO. COMMERCIAL PAPER.
							NASSAU DEPOSIT TAKEN
							A/C: BERNARD L MADOFF INC.
							ATTN: TONY TILETNICK
							REF: TO ESTABLISH YOUR DEPOSIT FR 0
							20813 TO 020814 RATE 1.6250
							PURH OF/SALE OF JPMORGAN CHASE CP
							REF: PURCHASE OF CHEMICAL C.P.
							TICKET # 001529
							CLOSING LEDGER BALANCE
							CLOSING COLLECTED BALANCE
							AIP INTEREST PAYMENT
							INTEREST ON PRINCIPAL OF
							\$3,158,018 AT AIP RATE=01.24% FOR
							AIP INVESTMENT DATED 08/13/02 AIP
							REFERENCE=31Y9999623225 EFFECTIVE
							YIELD=01.25%. EFFECTIVE YIELD
							REFLECTS COMPOUNDING OF INTEREST

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JPMorgan Chase Bank



Statement of Account

BERNARD L MADOFF
 ATTN TONY TILETNICK
 885 THIRD AVENUE 18TH FLOOR
 NEW YORK NY 10022-4833

CM

In US Dollars

Account No: 140-081703
 Statement Start Date: 01 AUG 2002
 Statement End Date: 30 AUG 2002
 Statement Code: 000-USA-11
 Statement No: 008

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Ledger Date	Adj Ledger Date	Value Date	F	T	References	Debit	Credit / Balance	Description
14AUG			USD	OUR:	0000001439IB		5,778.29	INTEREST REF: INTEREST COMMERCIAL PA PER TICKET # 001439
14AUG		14AUG	USD	YOUR:	MT020814001922 OUR: 0271702226FF		39,270.55	FEDWIRE CREDIT VIA: MANUFACTURERS & TRADERS TRUST /022000046 B/O: TRUST - FED SETTLEMENT DO NOT MAIL INTEROFFICE REF: CHASE NYC/CTR/BNF=BERNARD L MA DOFF NEW YORK NY 10022-4834/AC-0001 40081703 RFB=MT020814001922 OBI=AC # 1KW182 STERLING EQUITIES EMPLOYEE IMAD: 081482Q8921C000468
14AUG		14AUG	USD	YOUR:	0000001908819147 OUR: 0283307226FF		125,000.00	FEDWIRE CREDIT VIA: FIRST UNION NATIONAL BANK /053000219 B/O: TRUST OPERATIONS CHARLOTTE NC REF: CHASE NYC/CTR/BNF=BERNARD L MA DOFF NEW YORK NY 10022-4834/AC-0001 40081703 RFB=0000001908819147 OBI=F BO WENDY VANDERBILT LEHMAN A/C 1-LO IMAD: 0814E3QPAAC001909
14AUG		14AUG	USD	YOUR:	0/B BK OF NYC OUR: 0378602226FF		125,000.00	FEDWIRE CREDIT VIA: BANK OF NEW YORK /021000018 B/O: SANFORD C. BERNSTEIN & CO., LL 1 NO LEXINGTON AVE WP, NY10601 REF: CHASE NYC/CTR/BBK=BERNARD L MA DOFF NEW YORK NY 10022-4834/AC-0001 40081703 BNF=BERNARD L MADOFF N/A/A C-140081703 RFB=0/B BK OF NYC BBI=/ IMAD: 0814B1Q8153C006566
14AUG		14AUG	USD	YOUR:	000226001629 OUR: 3980000226FC		200,000.00	CHIPS CREDIT VIA: CITIBANK /0008 B/O: SQUARE ONE FUND LTD REF: NBNF=BERNARD L MADOFF NEW YORK NY 10022-4834/AC-000140081703 ORG= SQUARE ONE FUND LTD OGB=BANK OF BER MUDA LTD CLEARING ACCT HAMILTON HM DX BERMUDA OBI=F B O SQUARE ONE FUN SSN: 0228371
14AUG		14AUG	USD	YOUR:	8-081302-3-52 OUR: 3809100226FC		850,000.00	CHIPS CREDIT VIA: BANK OF NEW YORK /0001

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JPMorgan Chase Bank



Statement of Account

CM
 BERNARD L MADOFF
 ATTN TONY TILETNICK
 885 THIRD AVENUE 18TH FLOOR
 NEW YORK NY 10022-4833

In US Dollars
 Account No: 140-081703
 Statement Start Date: 01 AUG 2002
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Ledger Date	Adj Ledger Date	Value Date	F	T	References	Debit	Credit / Balance	Description
14AUG		USD	YOUR:	31Y9999623225		3,158,018.00		B/O: FIRST TRUST CORPORATION DENVER, CO 80202-3323 REF: NBNF=BERNARD L MADOFF NEW YORK NY 10022-4834/AC-000140081703 ORG= FIRST TRUST CORPORATION DENVER, CO 80202-3323 OBI=FCT:BERNARD MADOFF A SSN: 0218704
14AUG	*	USM	DEP REF #	1246		4,516,239.00		RETURN OF AIP INVESTMENT PRINCIPAL AIP REDEMPTION OF J.P. MORGAN CHASE & CO. COMMERCIAL PAPER. DEPOSIT CASH LETTER CASH LETTER 0000001246 *VALUE DATE: 08/15 2,346,700 08/16 2,125,839 08/19 43,700
14AUG		USD	DEP REF #	904		10,000,000.00		DEPOSIT CASH LETTER CASH LETTER 0000000904 FEDWIRE CREDIT VIA: CITIBANK /02100089
14AUG	14AUG	USD	YOUR:	0/B CITIBANK NYC		10,400,000.00		B/O: [REDACTED]4921 STREET FLOOR 56TH REF: CHASE NYC/CTR/BBK=BERNARD L MA DOFF NEW YORK NY 10022-4834/AC-0001 40081703 BNF=JF INVESTMENT, L.L.C./ AC-1J004430 RFB=0/B CITIBANK NYC BB IMAD: 08148108024C004984 NASSAU DEPOSIT TAKEN B/O: BERNARD L MADOFF INC. ATTN: TONY TILETNICK REF: TO REPAY YOUR DEPOSIT FR 02081 3 TO 020814 RATE 1.6250
14AUG		USD	YOUR:	NC0840525708140201		15,000,677.08		MATURITY REF: MATURITY COMMERCIAL PA PER TICKET # 001439
14AUG		USD	OUR:	0000001439IB		65,000,000.00		BOOK TRANSFER DEBIT A/C: CHASE MANHATTAN BANK SYRACUSE NY 13206- REF: /TIME/11:00 FEDBK
14AUG	14AUG	USD	YOUR:	CDS FUNDING		768,192.41		CHECK PAID # 14255 NASSAU DEPOSIT TAKEN A/C: BERNARD L MADOFF INC. ATTN: TONY TILETNICK REF: TO ESTABLISH YOUR DEPOSIT FR 0
14AUG	14AUG	USD	YOUR:	ND0841877908140201		986,301.00		20814 TO 020815 RATE 1.6250
						12,000,000.00		

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JPMorgan Chase Bank



Statement of Account

In US Dollars

Account No: 140-081703
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BERNARD L MADOFF
 ATTN TONY TILETNICK
 805 THIRD AVENUE 18TH FLOOR
 NEW YORK NY 10022-4833

CM

Ledger Date	Adj Ledger Date	Value Date	F/T	References	Debit	Credit / Balance	Description
14AUG		USD	YOUR: 31Y9999607226 OUR: 2264002697ZE		13,082,077.00		AIP OVERNIGHT INVESTMENT AIP PURCHASE OF J.P. MORGAN CHASE & CO. COMMERCIAL PAPER. PURH OF/SALE OF JPMORGAN CHASE CP REF: PURCHASE OF CHEMICAL C.P. TICKET # 001395
14AUG		USD	OUR: 0000001395IB		80,000,000.00		
14AUG				**** Balance ****	4,528,239.77		CLOSING LEDGER BALANCE
14AUG				**** Balance ****	.77		CLOSING COLLECTED BALANCE
15AUG		USD	YOUR: 31Y9974077227 OUR: 2271004077XP		465.14		AIP INTEREST PAYMENT INTEREST ON PRINCIPAL OF \$13,082,077 AT AIP RATE=01.28% FOR AIP INVESTMENT DATED 08/14/02 AIP REFERENCE=31Y9999607226 EFFECTIVE YIELD=01.29%. EFFECTIVE YIELD REFLECTS COMPOUNDING OF INTEREST INTEREST REF: INTEREST COMMERCIAL PA PER TICKET # 001529
15AUG		USD	OUR: 0000001529IB		6,458.89		
15AUG	15AUG	USD	YOUR: O/B MARSHALL MIL OUR: 0402813227FF		450,000.00		FEDWIRE CREDIT VIA: M&I MARSHALL & ILSLEY BANK /O: THOMAS D MOSCOE REDACTED REF: CHASE NYC/CTR/BNF=BERNARD L MA DOFF NEW YORK NY 10022-4834/AC-0001 40081703 RFB=O/B MARSHALL MIL OBI=F /C THOMAS MOSCOE TRUST ACCOUNT #1-E IMAD: 081561QX261C001138 DEPOSIT CASH LETTER CASH LETTER 0000001247 XVALUE DATE: 08/15 211,093 08/16 345,000
15AUG	*	USM	DEP REF #	1247	556,093.00		
15AUG	15AUG	USD	YOUR: O/B BK OF NYC OUR: 3411600227FC		700,000.00		CHIPS CREDIT VIA: BANK OF NEW YORK /0001 B/O: EMPIRE STATE 1-212-643-4045 REF: NBBK=BERNARD L MADOFF NEW YORK NY 10022-4834/AC-000140081703 BNF= ELLEN GOLDFARB NEW YORK, NY 10021/A C-1G0333-3-0 ORG=EMPIRE STATE 1-212 SSN: 0195213 BOOK TRANSFER CREDIT B/O: SALOMON SMITH BARNEY INC, OUTG NEW YORK NY 10013- ORG: 29A0230412
15AUG	15AUG	USD	YOUR: 02081503387 OUR: 9749100227JD		4,262,831.23		

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BERNARD L MADOFF
 ATTN TONY TILETNICK
 885 THIRD AVENUE 18TH FLOOR
 NEW YORK NY 10022-4833

CM

Ledger Date	Adj. Ledger Date	Value Date	F	T	References	Debit	Credit / Balance	Description
15AUG		USD	YOUR:	NC0841877908150201		12,000,541.67		/29A0230412 OGB: SALOMON SMITH BARNEY INC. NEW YORK NY REF: /BNF/FFC LYLE BERMAN FAMILY PA RT NASSAU DEPOSIT TAKEN B/O: BERNARD L MADOFF INC. ATTN: TONY TILETNICK REF: TO REPAY YOUR DEPOSIT FR 02081 4 TO 020815 RATE 1.6250
15AUG		USD	YOUR:	31Y9999607226		13,082,077.00		RETURN OF AIP INVESTMENT PRINCIPAL AIP REDEMPTION OF J.P. MORGAN CHASE & CO. COMMERCIAL PAPER.
15AUG		USD	OUR:	00000015291B		75,000,000.00		MATURITY REF: MATURITY COMMERCIAL PA PER TICKET # 001529
15AUG	15AUG	USD	YOUR:	JODI		50,000.00		FEDWIRE DEBIT VIA: PEOPLES PORTLAND /211274450 A/C: ALPHA BROKERAGE LLP SOUTH FREEPORT MAINE,04078 REF: ALPHA BROK LLP
15AUG	15AUG	USD	YOUR:	CDS FUNDING		165,385.87		IMAD: 0815B1QGC08C003221 BOOK TRANSFER DEBIT A/C: CHASE MANHATTAN BANK SYRACUSE NY 13206- REF: /TIME/11:01 FEDBK
15AUG	15AUG	USD	YOUR:	JODI		260,000.00		FEDWIRE DEBIT VIA: CITY NATL BK BH LA /122016056 A/C: THE BRIGHTON CO. 90210 REF: CITYNAT2/TIME/10:01 IMAD: 0815B1QGC03C001209
15AUG		USD	YOUR:	31Y9999615227		7,596,781.00		AIP OVERNIGHT INVESTMENT AIP PURCHASE OF J.P. MORGAN CHASE & CO. COMMERCIAL PAPER.
15AUG		USD	YOUR:	ND0843006408150201		10,000,000.00		NASSAU DEPOSIT TAKEN A/C: BERNARD L MADOFF INC. ATTN: TONY TILETNICK REF: TO ESTABLISH YOUR DEPOSIT FR 0 20815 TO 020816 RATE 1.6875
15AUG		USD	OUR:	00000010151B		30,000,000.00		DEBIT MEMORANDUM REF: PURCHASE OF TICKET # 001015

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JPMorgan Chase Bank

Statement of Account

CM

BERNARD L MADOFF
ATTN TONY TILETNICK
885 THIRD AVENUE 18TH FLOOR
NEW YORK NY 10022-4833

In US Dollars
Account No: 140-081703
Statement Start Date: 01 AUG 2002
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Ledger Date	Adj Ledger Date	Value Date	F T	References	Debit	Credit / Balance	Description
15AUG			USD	OUR: 0000001139IB	60,000,000.00		PURH OF/SALE OF JPMORGAN CHASE CP REF: PURCHASE OF CHEMICAL C.P. TICKET # 001139
15AUG					**** Balance ****	2,514,539.83	CLOSING LEDGER BALANCE
15AUG					**** Balance ****	.83	CLOSING COLLECTED BALANCE
16AUG			USD	YOUR: 31Y9974164228 OUR: 2281004164XP		289.10	AIP INTEREST PAYMENT INTEREST ON PRINCIPAL OF \$7,596,781 AT AIP RATE=01.37% FOR AIP INVESTMENT DATED 08/15/02 AIP REFERENCE=31Y9999615227 EFFECTIVE YIELD=01.38%. EFFECTIVE YIELD REFLECTS COMPOUNDING OF INTEREST INTEREST REF: INTEREST COMMERCIAL PA PER TICKET # 001395
16AUG			USD	OUR: 0000001395IB	6,889.48		FEDWIRE CREDIT VIA: FIRST UNION NATIONAL BANK-VA /051400549 B/O: TAH TRUST REDACTED 4612
16AUG		16AUG	USD	YOUR: 020816250187 OUR: 0294803228FF	68,571.43		REF: CHASE NYC/CTR/BNF=BERNARD L MA DOFF NEW YORK NY 10022-4834/AC-0001 40081703 RFB=020816250187 OBI=FFC: MICHAEL B HURWITZ, ACCT#1 H0138 3 B IMAD: 0816E3QPAAA6C000763 FEDWIRE CREDIT VIA: FIRST UNION NATIONAL BANK-VA /051400549 B/O: TAH TRUST REDACTED 6612
16AUG		16AUG	USD	YOUR: 020816250196 OUR: 0290401228FF	128,571.43		REF: CHASE NYC/CTR/BNF=BERNARD L MA DOFF NEW YORK NY 10022-4834/AC-0001 40081703 RFB=020816250196 OBI=BRAND I M HURWITZ ACCT#1 H0086 3 BBI=/TIM IMAD: 0816E3QPAAA6C000760 DEPOSIT CASH LETTER CASH LETTER 0000001248 FEDWIRE CREDIT VIA: PNC BANK, NA /043000096 B/O: RET AND INV CASH PROCESSING 91 XX, XX XX REF: CHASE NYC/CTR/BNF=BERNARD L MA DOFF NEW YORK NY 10022-4834/AC-0001 40081703 RFB=O/B PNCBANK PITT OBI=F BO ILLINOIS BEEF L AND W INC PROFIT
16AUG		19AUG	US1	DEP REF # 1248	172,637.60		
16AUG		16AUG	USD	YOUR: O/B PNCBANK PITT OUR: 0324302228FF	514,000.00		

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TX061

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JPMorgan Chase Bank



Statement of Account

BERNARD L MADOFF
 ATTN: TONY TILETNICK
 885 THIRD AVENUE 18TH FLOOR
 NEW YORK NY 10022-4833

CM

In US Dollars

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Ledger Date	Adj Ledger Date	Value Date	F T	References	Debit	Credit / Balance	Description
16AUG		USD	YOUR: 31Y9999615227 OUR: 2272004589XN		7,596,781.00		IMAD: 0816D3QCI24C001564 RETURN OF AIP INVESTMENT PRINCIPAL AIP REDEMPTION OF J.P. MORGAN CHASE & CO. COMMERCIAL PAPER.
16AUG		USD	YOUR: NC0843006408160201 OUR: 0222800269IN		10,000,468.75		NASSAU DEPOSIT TAKEN B/O: BERNARD L MADOFF INC. ATTN: TONY TILETNICK REF: TO REPAY YOUR DEPOSIT FR 02081 5 TO 020816 RATE 1.6875
16AUG		USD	OUR: 0000001395IB		80,000,000.00		MATURITY REF: MATURITY COMMERCIAL PA PER TICKET # 001395
16AUG	16AUG	USD	YOUR: CDS FUNDING OUR: 0266800228FP		72,600.00		BOOK TRANSFER DEBIT A/C: CHASE MANHATTAN BANK SYRACUSE NY 13206- REF: /TIME/11:00 FEDBK
16AUG	16AUG	USD	YOUR: JODI OUR: 0154100228FP		200,000.00		CHIPS DEBIT VIA: CITIBANK /0008 A/C: THE BANK OF BERMUDA, LIMITED HAMILTON, BERMUDA BEN: ROBINSON + CO. BERMUDA REF: SQUARE/BNF/CR ACC [REDACTED] 7519 ROBI NSON + CO. SSN: 0201608 CHIPS DEBIT VIA: CITIBANK /0008 A/C: THE BANK OF BERMUDA, LIMITED HAMILTON, BERMUDA BEN: WHITECHAPEL MANAGEMENT LTD HAMILTON HMDX, BERMUDA REF: HEMISPHERE/BNF/ACC [REDACTED] 1671 FF C ACC [REDACTED] 0147 WHITECHAPEL MANAGE SSN: 0201513 AIP OVERNIGHT INVESTMENT AIP PURCHASE OF J.P. MORGAN CHASE & CO. COMMERCIAL PAPER.
16AUG	16AUG	USD	YOUR: 31Y9999613228 OUR: 2284002702ZE		3,313,811.00		NASSAU DEPOSIT TAKEN A/C: BERNARD L MADOFF INC. ATTN: TONY TILETNICK REF: TO ESTABLISH YOUR DEPOSIT FR 0 20816 TO 020819 RATE 1.6250
16AUG		USD	YOUR: ND0844106808160201 OUR: 0222800933IN		11,000,000.00		DEBIT MEMORANDUM REF: PURCHASE OF
16AUG		USD	OUR: 0000001141IB		35,000,000.00		

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TX061

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JPMorgan Chase Bank



Statement of Account

BERNARD L MADOFF
 ATTN TONY TILETNICK
 885 THIRD AVENUE 18TH FLOOR
 NEW YORK NY 10022-4833

CM

In US Dollars
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16AUG		USD	OUR:	0000001278IB		50,000,000.00		TICKET # 001141 PURH OF/SALE OF JPMORGAN CHASE CP REF: PURCHASE OF CHEMICAL C.P.
16AUG					**** Balance ****	216,337.62		TICKET # 001278
16AUG					**** Balance ****	.62		CLOSING LEDGER BALANCE
19AUG		USD	YOUR:	31Y9974107231			331.38	CLOSING COLLECTED BALANCE
					OUR: 2311004107XP			AIP INTEREST PAYMENT
								INTEREST ON PRINCIPAL OF
								\$3,313,811 AT AIP RATE=01.20% FOR
								AIP INVESTMENT DATED 08/16/02 AIP
								REFERENCE=31Y9999613228 EFFECTIVE
								YIELD=01.21%. EFFECTIVE YIELD
								REFLECTS COMPOUNDING OF INTEREST
19AUG		USD	OUR:	0000001139IB		10,668.56		INTEREST REF: INTEREST COMMERCIAL PA
19AUG		USM	DEP REF #	1249			201,500.00	PER TICKET # 001139
								DEPOSIT CASH LETTER
								CASH LETTER 0000001249
								XVALUE DATE: 08/20 183,450
								08/21 17,800
								08/22 250
19AUG		USD	YOUR:	0S1 OF 02/08/19		1,000,000.00		BOOK TRANSFER
					OUR: 0046800231ES			B/D: INTERNAL ACCOUNTS PROCESSING G
								NEWARK DE 19713-
								ORG: /Q26560005
19AUG		USD	YOUR:	31Y9999613228		3,313,811.00		JEROME AND ANNE C FISHER
					OUR: 2282004580XN			RETURN OF AIP INVESTMENT PRINCIPAL
19AUG		USD	YOUR:	NC0844106808190201		11,001,489.58		AIP REDEMPTION OF J.P. MORGAN
					OUR: 0223100299IN			CHASE & CO. COMMERCIAL PAPER.
								NASSAU DEPOSIT TAKEN
								B/O: BERNARD L MADOFF INC.
								ATTN: TONY TILETNICK
								REF: TO REPAY YOUR DEPOSIT FR 02081
19AUG		USD	OUR:	0000001139IB		60,000,000.00		6 TO 020819 RATE 1.6250
19AUG	19AUG	USD	YOUR:	JODI			75,000.00	MATURITY
				OUR: 0066500231FP				REF: MATURITY COMMERCIAL PA
								PER TICKET # 001139
								FEDWIRE DEBIT
								VIA: CITY NATL BK BH LA
								/122016066
								A/C: CITY NATIONAL BANK
								90210
								REF: EMCHAIS/BNF/EMILY CHAIS ACC [REDACTED]
								5287/TIME/09.37
								IMAD: 0819B1QGC07C000753

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TX061

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JPMorgan Chase Bank

Statement of Account

CM

BERNARD L MADOFF
 ATTN TONY TILETNICK
 885 THIRD AVENUE 18TH FLOOR
 NEW YORK NY 10022-4833

In US Dollars
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19AUG	19AUG	USD	YOUR: JODI OUR: 0066700231FP		750,000.00		FEDWIRE DEBIT VIA: MELLON PIT /043000261 A/C: MERRILL LYNCH PITTSBURGH PA BEN: MICHAEL M. JACOBS SANTA CRUZ, CA 95060 REF: MJAC09S/TIME/09:37 IMAD: 081981QGC08C000914 BOOK TRANSFER DEBIT A/C: CHASE MANHATTAN BANK SYRACUSE NY 13206- REF: /TIME/11:00 FEDBK
19AUG	19AUG	USD	YOUR: CDS FUNDING OUR: 0239700231FP		818,089.60		CHECK PAID # 14263
19AUG		USD			986,301.00		CHECK PAID # 14261
19AUG		USD			986,301.00		CHECK PAID # 14262
19AUG		USD			986,301.00		CHECK PAID # 14259
19AUG		USD			986,301.00		CHECK PAID # 14258
19AUG		USD			986,301.00		CHECK PAID # 14257
19AUG		USD			986,301.00		CHECK PAID # 14260
19AUG	19AUG	USD	YOUR: JODI OUR: 0066600231FP		1,200,000.00		FEDWIRE DEBIT VIA: WELLS FARGO MN /091000019 A/C: MILES Q FITERMAN ST. LOUIS PARK MN 55416 REF: FITERMAN/BNF/FFC/ACCT [REDACTED] 1448 MILES Q. FITERMAN IMAD: 081981QGC01C000866
19AUG		USD			1,972,602.00		CHECK PAID # 14265
19AUG		USD			1,972,602.00		CHECK PAID # 14266
19AUG		USD			1,972,602.00		CHECK PAID # 14267
19AUG		USD			1,972,602.00		CHECK PAID # 14268
19AUG		USD			1,972,602.00		CHECK PAID # 14269
19AUG		USD			1,972,602.00		CHECK PAID # 14270
19AUG		USD			1,972,602.00		CHECK PAID # 14264
19AUG		USD			2,465,753.00		CHECK PAID # 14271
19AUG		USD	YOUR: 31Y9999609231 OUR: 2314002697ZE		2,521,474.00		AIP OVERNIGHT INVESTMENT AIP PURCHASE OF J.P. MORGAN CHASE & CO. COMMERCIAL PAPER.
—	19AUG	USD	YOUR: ND0845052008190201 OUR: 0223100801IN		12,000,000.00		NASSAU DEPOSIT TAKEN A/C: BERNARD L MADOFF INC. ATTN: TONY TILETNICK REF: TO ESTABLISH YOUR DEPOSIT FR 0 20819 TO 020820 RATE 1.6250 DEBIT MEMORANDUM REF: PURCHASE OF
19AUG		USD	OUR: 0000001320IB		35,000,000.00		

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TX061

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JPMorgan Chase Bank

Statement of Account

BERNARD L MADOFF
 ATTN TONY TILETNICK
 885 THIRD AVENUE 18TH FLOOR
 NEW YORK NY 10022-4833

CM

In US Dollars
 Account No: 140-081703
 Statement Start Date: 01 AUG 2002
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 Statement Code: 000-USA-11
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Ledger Date	Adj Ledger Date	Value Date	F	T	References	Debit	Credit / Balance	Description
19AUG						**** Balance ****	201,500.54	TICKET # 001320
19AUG						**** Balance ****	.54	CLOSING LEDGER BALANCE
20AUG			USD	YOUR: 31Y9974081232 OUR: 2321004081XP			85.45	CLOSING COLLECTED BALANCE
								AIP INTEREST PAYMENT
								INTEREST ON PRINCIPAL OF
								\$2,521,474 AT AIP RATE=01.22% FOR
								AIP INVESTMENT DATED 08/19/02 AIP
								REFERENCE=31Y9999609231 EFFECTIVE
								YIELD=01.23%. EFFECTIVE YIELD
								REFLECTS COMPOUNDING OF INTEREST
								INTEREST
								REF: INTEREST COMMERCIAL PA
								PER TICKET # 001278
								FEDWIRE CREDIT
								VIA: BANK OF NEW YORK
								/021000018
								B/D: SANFORD C. BERNSTEIN & CO., LL
								I NO LEXINGTON AVE WP, NY10601
								REF: CHASE NYC/CTR/BBK=BERNARD L MA
								DOFF NEW YORK NY 10022-4834/AC-0001
								40081703 BNF=SUSAN BITENSKY LERNER
								NA/AC-1CM23140 RFB=O/B BK OF NYC B
								IMAD: 082081Q8152C001992
								RETURN OF AIP INVESTMENT PRINCIPAL
								AIP REDEMPTION OF J.P. MORGAN
								CHASE & CO. COMMERCIAL PAPER.
								DEPOSIT CASH LETTER
								CASH LETTER 0000001250
								*VALUE DATE: 08/20 150,000
								08/21 2,222,822
								08/22 323,700
								08/23 6,300
								DEPOSIT CASH LETTER
								CASH LETTER 0000000907
								NASSAU DEPOSIT TAKEN
								B/D: BERNARD L MADOFF INC.
								ATTN: TONY TILETNICK
								REF: TO REPAY YOUR DEPOSIT FR 02081
								9 TO 020820 RATE 1.6250
								BOOK TRANSFER CREDIT
								B/D: ABN AMRO BANK N V
								AMSTERDAM NETHERLANDS 1000 -EA
								ORG: THYBO ASSET MANAGEMENT LTD
								BP 89
								OGB: ABN AMRO BANK N.V.
								MAIN BRANCH ROTTERDAM

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JPMorgan Chase Bank



Statement of Account

BERNARD L MADOFF
 ATTN TONY TILETNICK
 885 THIRD AVENUE 18TH FLOOR
 NEW YORK NY 10022-4833

CM

In US Dollars
 Account No: 140-081703
 Statement Start Date: 01 AUG 2002
 Statement End Date: 30 AUG 2002
 Statement Code: 000-USA-11
 Statement No: 008
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Ledger Date	Adj Ledger Date	Value Date	F T	References	Debit	Credit / Balance	Description
20AUG		USD	OUR: 0000001278IB		50,000,000.00		REF: /CHGS/USD25,00/OCMT/USD1500000 0,/ Maturity REF: MATURITY PER COMMERCIAL PA TICKET # 001278
20AUG	20AUG	USD	YOUR: JODI OUR: 0111600232FP		35,000.00		CHIPS DEBIT VIA: HSBC BANK USA /0108 A/C: MARTIN J, JR AND SYLVIA S. JOE 10583-6941 REF: MARTY/BNF/FFC/ACCT [REDACTED] 0517 M ARTIN J, JOEL, JR. SYLVIA S. JOEL SSN: 0171313 CHECK PAID # 14272 CHECK PAID # 14274
20AUG		USD			110,000.00		AIP OVERNIGHT INVESTMENT
20AUG		USD			986,301.00		AIP PURCHASE OF J.P. MORGAN CHASE
20AUG		USD	YOUR: 31Y9999622232 OUR: 2324002716ZE		2,424,630.00		& CO. COMMERCIAL PAPER. BOOK TRANSFER DEBIT
20AUG	20AUG	USD	YOUR: CDS FUNDING OUR: 0161000232FP		2,788,486.00		A/C: CHASE MANHATTAN BANK SYRACUSE NY 13206- REF: /TIME/11:00 FEDBK
20AUG		USD	YOUR: ND0846036608200201 OUR: 0223200671IN		14,000,000.00		NASSAU DEPOSIT TAKEN A/C: BERNARD L MADOFF INC. ATTIN: TONY TILETNICK
20AUG		USD	OUR: 0000001435IB		30,000,000.00		REF: TO ESTABLISH YOUR DEPOSIT FR 0 20820 TO 020821 RATE 1.6250
20AUG		USD	OUR: 0000001288IB		40,000,000.00		PURH OF/SALE OF JPMORGAN CHASE CP REF: PURCHASE OF CHEMICAL C.P.
20AUG				**** Balance ****	2,570,872.57		TICKET # 001435 DEBIT MEMORANDUM
20AUG				**** Balance ****	.57		REF: PURCHASE OF TICKET # 001288
21AUG		USD	YOUR: 31Y9974104233 OUR: 2331004104XP		80.82		CLOSING LEDGER BALANCE CLOSING COLLECTED BALANCE
21AUG							AIP INTEREST PAYMENT
							INTEREST ON PRINCIPAL OF \$2,424,630 AT AIP RATE=01.20% FOR
							AIP INVESTMENT DATED 08/20/02 AIP
							REFERENCE=31Y9999622232 EFFECTIVE
							YIELD=01.21%. EFFECTIVE YIELD
							REFLECTS COMPOUNDING OF INTEREST
							INTEREST
							REF: INTEREST COMMERCIAL PA
							PER TICKET # 001435
21AUG		USD	OUR: 0000001435IB		1,333.39		

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JPMorgan Chase Bank



Statement of Account

BERNARD L MADOFF
 ATTN TONY TILETNICK
 805 THIRD AVENUE 18TH FLOOR
 NEW YORK NY 10022-4833

CM

In US Dollars

Account No: 140-081703
 Statement Start Date: 01 AUG 2002
 Statement End Date: 30 AUG 2002
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Ledger Date	Adj Ledger Date	Value Date	F T	References	Debit	Credit / Balance	Description
21AUG		21AUG	USD	YOUR: 0/B MELLON PIT OUR: 0269214233FF		430,000.00	FEDWIRE CREDIT VIA: MELLON BANK N.A. /043000261 B/O: L.P.ATTN: CAROL LEDERMAN THE H YORK NY 10021 REF: CHASE NYC/CTR/BBK=BERNARD L MA DOFF NEW YORK NY 10022-4834/AC-0001 40081703 BNF=BERNARD L. MADOFF/AC-1 40081703 RFB=0/B MELLON PIT BBI=/BN IMAD: 082103QC120C004272 DEPOSIT CASH LETTER CASH LETTER 0000001251 *VALUE DATE: 08/21 8,678 08/22 292,031 08/23 322,675
21AUG	*		USM	DEP REF # 1251		623,384.83	
21AUG			USD	YOUR: 31Y9999622232 OUR: 2322004572XN		2,424,630.00	RETURN OF AIP INVESTMENT PRINCIPAL AIP REDEMPTION OF J.P. MORGAN CHASE & CO. COMMERCIAL PAPER.
21AUG			USD	YOUR: NC0846036608210201 OUR: 0223300189IN		14,000,631.94	NASSAU DEPOSIT TAKEN B/O: BERNARD L MADOFF INC. ATTN: TONY TILETNICK REF: TO REPAY YOUR DEPOSIT FR 02082 0 TO 020821 RATE 1.6250 Maturity
21AUG			USD	OUR: 0000001435IB		30,000,000.00	REF: MATURITY COMMERCIAL PA PER TICKET # 001435 CHIPS DEBIT VIA: CITIBANK /0008 A/C: JAMES P MARDEN,PATRICE AULD 10128 REF: MARDAUDL/BNF/JAMES P MARDEN,PA TRICE AULD, SPECIAL ACCOUNT/AC-[REDACTED] 6894 SSN: 0184542
21AUG		21AUG	USD	YOUR: JODI OUR: 0104600233FP	5,500.00		CHIPS DEBIT VIA: CITIBANK /0008 A/C: JAMES P MARDEN,PATRICE AULD 10128 REF: MARDAUDL/BNF/JAMES P MARDEN,PA TRICE AULD, SPECIAL ACCOUNT/AC-[REDACTED] 6894 SSN: 0184552
21AUG		21AUG	USD	YOUR: JODI OUR: 0105000233FP	5,500.00		FEDWIRE DEBIT VIA: FIRST UNION FL
21AUG		21AUG	USD	YOUR: JODI OUR: 0105000233FP	500,000.00		

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JPMorgan Chase Bank

Statement of Account

CM

BERNARD L MADOFF
 ATTN TONY TILETNICK
 885 THIRD AVENUE 18TH FLOOR
 NEW YORK NY 10022-4833

In US Dollars
 Account No: 140-081703
 Statement Start Date: 01 AUG 2002
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Ledger Date	Adj Ledger Date	Value Date	F	T	References	Debit	Credit / Balance	Description
21AUG	21AUG	USD	YOUR: JODI			670,000.00		/06300021 A/C: MAF ASSOCIATES FLORIDA 33410 BEN: MARK FREEMAN PALM BEACH GARDENS, FL 33418 REF: MAFASSOC IMAD: 0821B1QGC05C001627 CHIPS DEBIT VIA: CITIBANK /0008 A/C: GE INVESTMENT,L.L.C. 10022 REF: GFINV SSN: 0184559 BOOK TRANSFER DEBIT A/C: CHASE MANHATTAN BANK SYRACUSE NY 13206- REF: /TIME/11:00 FEDBK FEDWIRE DEBIT VIA: STERLING NYC /026007773 A/C: THE POUND GROUP 10170 REF: POUND/TIME/10:48 IMAD: 0821B1QGC08C001654 FEDWIRE DEBIT VIA: CITIBANK NEV LAKES /122401710 A/C: JOHN AND GLADYS FUJIWARA LAS VEGAS, NV 89142 REF: FUJIWARA IMAD: 0821B1QGC07C001455 CHIPS DEBIT VIA: CITIBANK /0008 A/C: BEAR STEARNS AND CO. NEW YORK, N.Y. 10041 BEN: CAROL LEDERMAN SOUTHAMPTON, NY 11968 REF: LEDERCAR SSN: 0184529 AIP OVERNIGHT INVESTMENT AIP PURCHASE OF J.P. MORGAN CHASE & CO. COMMERCIAL PAPER. NASSAU DEPOSIT TAKEN A/C: BERNARD L MADOFF INC.
21AUG	21AUG	USD	YOUR: 31Y999605233			2,394,035.00		
21AUG		USD	YOUR: ND0847169708210201			10,000,000.00		
			OUR: 2334002698ZE					
			OUR: 0223300803IN					

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Statement of Account

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BERNARD L MADOFF
 ATTN TONY TILETNICK
 885 THIRD AVENUE 18TH FLOOR
 NEW YORK NY 10022-4833

CM

Ledger Date	Adj Ledger Date	Value Date	F	T	References	Debit	Credit / Balance	Description
21AUG		USD	OUR:	0000001292IB		30,000,000.00		ATTN: TONY TILETNICK REF: TO ESTABLISH YOUR DEPOSIT FR 0 20821 TO 020822 RATE 1.6875 DEBIT MEMORANDUM REF: PURCHASE OF TICKET # 001292
21AUG					**** Balance ****	944,956.81		CLOSING LEDGER BALANCE
21AUG					**** Balance ****	.81		CLOSING COLLECTED BALANCE
22AUG		USD	YOUR:	31Y9974103234			81.13	AIP INTEREST PAYMENT
					OUR: 2341004103XP			INTEREST ON PRINCIPAL OF \$2,394,035 AT AIP RATE=01.22% FOR AIP INVESTMENT DATED 08/21/02 AIP REFERENCE=31Y9999605233 EFFECTIVE YIELD=01.25%. EFFECTIVE YIELD REFLECTS COMPOUNDING OF INTEREST INTEREST REF: INTEREST TICKET # 001015
22AUG		USD	OUR:	0000001015IB		9,916.67		BOOK TRANSFER
22AUG		USD	YOUR:	0S1 OF 02/08/22		200,000.00		B/D: J.P. MORGAN PRIVATE BANK N.A. BOCA RATON FL 33432-
				OUR: 0039100234ES				ORG: /000010004960
22AUG	22AUG	USD	YOUR:	CSB OF 02/08/22		500,000.00		LEONARD M HEINE JR & OR SANDRA F HE REF: F HEINE
				OUR: 0048100234ET				BOOK TRANSFER CREDIT
22AUG	22AUG	USD	YOUR:	020822450051		500,000.00		B/D: ANDOVER ASSOCIATES L P WHITE PLAINS NY 10601-3104
				OUR: 0302209234FF				REF: /BNF/FBD: ANDOVER ASSOCIATES, L.P. A/C # 1-A-0061-3-0
22AUG						605,640.00		FEDWIRE CREDIT
								VIA: FIRST UNION BANK OF CONNECTICU /021101108
								B/D: ARNOLD I MANGEN
								(REDACTED) 5550
								REF: CHASE NYC/CTR/BNF=BERNARD L MA DOFF NEW YORK NY 10022-4834/AC-0001 40081703 RFM=020822450051 OBI=TO BE CREDITED TO THE ACCT OF BERNARD L.
								IMAD: 0822B1QPAAOX000102
								DEPOSIT CASH LETTER
								CASH LETTER 0000001252
								*VALUE DATE: 08/22 5,000
								08/23 599,640
								08/26 980
								08/27 20

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In US Dollars

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 Statement Start Date: 01 AUG 2002
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BERNARD L MADOFF
 ATTN TONY TILETNICK
 885 THIRD AVENUE 18TH FLOOR
 NEW YORK NY 10022-4833

CM

Ledger Date	Adj Ledger Date	Value Date	F	T	References	Debit	Credit / Balance	Description
22AUG	22AUG	USD	YOUR:	8-082102-12-44		1,581,483.78		CHIPS CREDIT VIA: BANK OF NEW YORK /0001
					OUR: 3937600234FC			B/O: FIRST TRUST CORPORATION DENVER, CO 80202-3323 REF: NBNF=BERNARD L MADOFF NEW YORK NY 10022-4834/AC-000140081703 ORG= FIRST TRUST CORPORATION DENVER, CO 80202-3323 QBI=FCT:BERNARD MADOFF A SSN: 0226692
22AUG		USD	YOUR:	31Y9999605233		2,394,035.00		RETURN OF AIP INVESTMENT PRINCIPAL AIP REDEMPTION OF J.P. MORGAN CHASE & CO. COMMERCIAL PAPER.
22AUG		USD	YOUR:	ROPESGRA/0008214		2,500,000.00		FEDWIRE CREDIT VIA: STATE STREET BANK & TRUST COMP /011000028
				OUR: 0290808234FF				B/O: ROPE & GRAY FIDUCIARY A/C BOSTON MA 02110 REF: CHASE NYC/CTR/BNF=BERNARD L MA DOFF NEW YORK NY 10022-4834/AC-0001 40081703 RFB=ROPESGRA/0008214 OBI=F BO HMZ PERSONAL TRUST BBI=/OCMT/USD IMAD: 0822A1Q002HC001535
22AUG		USD	YOUR:	CSB OF 02/08/22		4,000,000.00		BOOK TRANSFER CREDIT B/O: BEACON ASSOCIATES LLC X DANZIG MAIN STREET WHITE PLAINS NY 10601 REF: /BNF/FBD: BEACON ASSOCIATES, L LC A/C # 180118-3-0
				OUR: 0029100234ET				DEPOSIT CASH LETTER CASH LETTER 0000000908
22AUG		USD	DEP REF #	908		10,000,000.00		NASSAU DEPOSIT TAKEN B/O: BERNARD L MADOFF INC. ATTN: TONY TILETNICK
22AUG		USD	YOUR:	NC0847169708220201		10,000,468.75		REF: TO REPAY YOUR DEPOSIT FR 02082 1 TO 020822 RATE 1.6875
22AUG		USD	OUR:	0000001015IB		30,000,000.00		MATURITY REF: MATURITY TICKET # 001015
22AUG	22AUG	USD	YOUR:	JODI		2,000.00		CHECK PAID # 14276
				OUR: 0109800234FP		150,000.00		CHIPS DEBIT VIA: BANK LEUMI USA /0279
								A/C: BANK LEUMI LE ISRAEL BRANCH 91 JERUSALEM BEN: RUTH AMIR P.O.B. 7820

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JPMorgan Chase Bank



Statement of Account

BERNARD L MADOFF
ATTN TONY TILETNICK
885 THIRD AVENUE 18TH FLOOR
NEW YORK NY 10022-4833

CM

In US Dollars
Account No: 140-081703
Statement Start Date: 01 AUG 2002
Statement End Date: 30 AUG 2002
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Ledger Date	Adj Ledger Date	Value Date	F T	References	Debit	Credit / Balance	Description
22AUG	22AUG	USD	YOUR: CDS FUNDING OUR: 0298200234FP		785,812.50		REF: AMIRRUTH SSN: 0189961 BOOK TRANSFER DEBIT A/C: CHASE MANHATTAN BANK SYRACUSE NY 13206- REF: /TIME/11:00 FEDBK BOOK TRANSFER DEBIT A/C: REDACTED 8038 NEW YORK ORG: BERNARD L MADOFF 885 THIRD AVENUE REF: GOLDFARB AIP OVERNIGHT INVESTMENT AIP PURCHASE OF J.P. MORGAN CHASE & CO. COMMERCIAL PAPER PURH OF/SALE OF JPMORGAN CHASE CP REF: PURCHASE OF CHEMICAL C.P. TICKET # 001270
22AUG	22AUG	USD	YOUR: JODI OUR: 0109900234FP		1,000,000.00		NASSAU DEPOSIT TAKEN A/C: BERNARD L MADOFF INC. ATTN: TONY TILETNICK REF: TO ESTABLISH YOUR DEPOSIT FR 0 20822 TO 202823 RATE 1.6250 DEBIT MEMORANDUM REF: PURCHASE OF TICKET # 001087
22AUG		USD	YOUR: 31Y9999627234 OUR: 2344002722ZE		5,369,154.00		CLOSING LEDGER BALANCE CLOSING COLLECTED BALANCE AIP INTEREST PAYMENT INTEREST ON PRINCIPAL OF \$5,369,154 AT AIP RATE=01.23% FOR AIP INVESTMENT DATED 08/22/02 AIP REFERENCE=31Y9999627234 EFFECTIVE YIELD=01.24%. EFFECTIVE YIELD REFLECTS COMPOUNDING OF INTEREST INTEREST REF: INTEREST TICKET # 001141
22AUG		USD	OUR: 0000001270IB		10,000,000.00		CHIPS CREDIT VIA: BANK OF NEW YORK /0001
22AUG		USD	YOUR: ND0848289508220201 OUR: 0223400717IN		15,000,000.00		B/F: FIRST TRUST CORPORATION DENVER, CO 80202-3323 REF: NBNF=BERNARD L MADOFF NEW YORK NY 10022-4833/AC-000140081703 ORG= FIRST TRUST CORPORATION DENVER, CO
22AUG	22AUG 23AUG	USD	OUR: 0000001087IB		30,000,000.00		
22AUG	22AUG 23AUG	USD	YOUR: 31Y9974120235 OUR: 2351004120XP	**** Balance **** **** Balance ****	929,615.64 .64 183.45		
23AUG		USD	OUR: 0000001141IB		11,569.44		
23AUG	23AUG	USD	YOUR: 8-082202-17-29 OUR: 4125400235FC		27,465.00		

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JPMorgan Chase Bank



Statement of Account

BERNARD L MADOFF
ATTN TONY TILETNICK
885 THIRD AVENUE 18TH FLOOR
NEW YORK NY 10022-4833

CM

In US Dollars
Account No: 140-081703
Statement Start Date: 01 AUG 2002
Statement End Date: 30 AUG 2002
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Ledger Date	Adj Ledger Date	Value Date	F T	References	Debit	Credit / Balance	Description
23AUG		23AUG USD	YOUR: O/B BK OF NYC OUR: 0298008235FF		125,000.00		80202-3323 OBI=FFCT: MICHAEL M. JAC SSN: 0232334 FEDWIRE CREDIT VIA: BANK OF NEW YORK /021000018 B/O: SANFORD C. BERNSTEIN & CO., LL 1 NO LEXINGTON AVE WP, NY10601 REF: CHASE NYC/CTR/BBK=BERNARD L MA DOFF NEW YORK NY 10022-4834/AC-0001 40081703 BNF=BERNARD L MADOFF N/A/A C-140081703 RFB=O/B BK OF NYC BBI=/ IMAD: 082321Q8153C006045 DEPOSIT CASH LETTER CASH LETTER 0000001253 XVALUE DATE: 08/23 400,000 08/26 137,303
23AUG	*	USM	DEP REF #	1253	537,303.00		
23AUG		23AUG USD	YOUR: 8-082202-17-36 OUR: 4125200235FC		635,000.00		CHIPS CREDIT VIA: BANK OF NEW YORK /0001 B/O: FIRST TRUST CORPORATION DENVER, CO 80202-3323 REF: NBKF=BERNARD L MADOFF NEW YORK NY 10022-4834/AC-000140081703 ORG= FIRST TRUST CORPORATION DENVER, CO 80202-3323 OBI=FFCT; FRED SCHWARTZ SSN: 0232329 BOOK TRANSFER B/O: GREENWICH SENTRY LP NEW YORK NY 10022-4614 ORG: /000000151804 GREENWICH SENTRY LP REF: FBD: GREENWICH SENTRY LP AC#1- G0092-3-0 BOOK TRANSFER CREDIT B/O: ABN AMRO BANK N.V. AMSTERDAM NETHERLANDS 1000 -EA ORG: THYBO ASSET MANAGEMENT LTD BP 89 OGB: ABN AMRO BANK N.V. MAIN BRANCH ROTTERDAM REF: /CHGS/USD25,00/OCMT/USD3000000 /RETURN OF AIP INVESTMENT PRINCIPAL AIP REDEMPTION OF J.P. MORGAN CHASE & CO. COMMERCIAL PAPER.
23AUG		USD	YOUR: 0S1 OF 02/08/23 OUR: 0247700235ES		1,600,000.00		
23AUG		23AUG USD	YOUR: SWF OF 02/08/23 OUR: 6504000235FS		2,999,975.00		
23AUG		USD	YOUR: 31Y9999627234 OUR: 2342004573XN		5,369,154.00		

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JPMorgan Chase Bank

Statement of Account

CM

BERNARD L MADOFF
 ATTN: TONY TILETNICK
 885 THIRD AVENUE 18TH FLOOR
 NEW YORK NY 10022-4833

In US Dollars
 Account No: 140-081703
 Statement Start Date: 01 AUG 2002
 Statement End Date: 30 AUG 2002
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Ledger Date	Adj Ledger Date	Value Date	F	T	References	Debit	Credit / Balance	Description
23AUG		USD	YOUR:	NC0848289508230201		15,000,677.08		NASSAU DEPOSIT TAKEN B/O: BERNARD L MADOFF INC. ATTN: TONY TILETNICK REF: TO REPAY YOUR DEPOSIT FR 02082 2 TO 020823 RATE 1.6250 MATURITY REF: MATURITY
23AUG		USD	OUR:	0000001141IB		35,000,000.00		TICKET # 001141 FEDWIRE DEBIT VIA: WELLS FARGO WEST /102000076 A/C: MELVIN W. KNYPER 81612 REF: KNYPER PHONE ADVISE CALL ROXAN NE REEVES 970-544-2323 IMAD: 082381QGC02C001753 BOOK TRANSFER DEBIT A/C: CHASE MANHATTAN BANK SYRACUSE NY 13206 REF: /TIME/11:00 FEDBK AIP OVERNIGHT INVESTMENT AIP PURCHASE OF J.P. MORGAN CHASE & CO. COMMERCIAL PAPER.
23AUG	23AUG	USD	YOUR:	JODI		500,000.00		NASSAU DEPOSIT TAKEN A/C: BERNARD L MADOFF INC. ATTN: TONY TILETNICK REF: TO ESTABLISH YOUR DEPOSIT FR 0 20823 TO 020826 RATE 1.6250 DEBIT MEMORANDUM REF: PURCHASE OF
23AUG		USD	YOUR:	CDS FUNDING		1,617,816.53		TICKET # 001173 CLOSING LEDGER BALANCE CLOSING COLLECTED BALANCE AIP INTEREST PAYMENT
23AUG		USD	YOUR:	31Y999592235		4,979,823.00		INTEREST ON PRINCIPAL OF \$4,979,823 AT AIP RATE=01.22% FOR AIP INVESTMENT DATED 08/23/02 AIP REFERENCE=31Y999592235 EFFECTIVE YIELD=01.23%. EFFECTIVE YIELD REFLECTS COMPOUNDING OF INTEREST
23AUG	23AUG	USD	YOUR:	ND0849271108230201		20,000,000.00		INTEREST REF: INTEREST COMMERCIAL PA PER TICKET # 001270 INTEREST REF: INTEREST
23AUG		USD	OUR:	0000001173IB		35,000,000.00		TICKET # 001173 CLOSING LEDGER BALANCE CLOSING COLLECTED BALANCE AIP INTEREST PAYMENT INTEREST ON PRINCIPAL OF \$4,979,823 AT AIP RATE=01.22% FOR AIP INVESTMENT DATED 08/23/02 AIP REFERENCE=31Y999592235 EFFECTIVE YIELD=01.23%. EFFECTIVE YIELD REFLECTS COMPOUNDING OF INTEREST INTEREST REF: INTEREST COMMERCIAL PA PER TICKET # 001270 INTEREST REF: INTEREST
23AUG	23AUG	USD	YOUR:	31Y9974058238	**** Balance ****	138,303.08		TICKET # 001173 CLOSING LEDGER BALANCE CLOSING COLLECTED BALANCE AIP INTEREST PAYMENT INTEREST ON PRINCIPAL OF \$4,979,823 AT AIP RATE=01.22% FOR AIP INVESTMENT DATED 08/23/02 AIP REFERENCE=31Y9974058238 EFFECTIVE YIELD=01.23%. EFFECTIVE YIELD REFLECTS COMPOUNDING OF INTEREST INTEREST REF: INTEREST COMMERCIAL PA PER TICKET # 001270 INTEREST REF: INTEREST
26AUG		USD	OUR:	2381084058XP	**** Balance ****	.08		TICKET # 001173 CLOSING LEDGER BALANCE CLOSING COLLECTED BALANCE AIP INTEREST PAYMENT INTEREST ON PRINCIPAL OF \$4,979,823 AT AIP RATE=01.22% FOR AIP INVESTMENT DATED 08/23/02 AIP REFERENCE=31Y9974058238 EFFECTIVE YIELD=01.23%. EFFECTIVE YIELD REFLECTS COMPOUNDING OF INTEREST INTEREST REF: INTEREST COMMERCIAL PA PER TICKET # 001270 INTEREST REF: INTEREST
26AUG		USD	OUR:	0000001270IB		1,778.09		TICKET # 001173 CLOSING LEDGER BALANCE CLOSING COLLECTED BALANCE AIP INTEREST PAYMENT INTEREST ON PRINCIPAL OF \$4,979,823 AT AIP RATE=01.22% FOR AIP INVESTMENT DATED 08/23/02 AIP REFERENCE=31Y9974058238 EFFECTIVE YIELD=01.23%. EFFECTIVE YIELD REFLECTS COMPOUNDING OF INTEREST INTEREST REF: INTEREST COMMERCIAL PA PER TICKET # 001270 INTEREST REF: INTEREST
26AUG		USD	OUR:	0000001320IB		11,569.44		TICKET # 001173 CLOSING LEDGER BALANCE CLOSING COLLECTED BALANCE AIP INTEREST PAYMENT INTEREST ON PRINCIPAL OF \$4,979,823 AT AIP RATE=01.22% FOR AIP INVESTMENT DATED 08/23/02 AIP REFERENCE=31Y9974058238 EFFECTIVE YIELD=01.23%. EFFECTIVE YIELD REFLECTS COMPOUNDING OF INTEREST INTEREST REF: INTEREST COMMERCIAL PA PER TICKET # 001270 INTEREST REF: INTEREST

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JPMorgan Chase Bank

Statement of Account

In US Dollars

Account No: 140-081703
 Statement Start Date: 01 AUG 2002
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BERNARD L MADOFF
 ATTN: TONY TILETNICK
 805 THIRD AVENUE 18TH FLOOR
 NEW YORK NY 10022-4833

CM

Ledger Date	Adj Ledger Date	Value Date	F	T	References	Debit	Credit / Balance	Description
26AUG		26AUG	USD	YOUR:	0/B BK OF NYC OUR: 0401103238FF		125,000.00	FEDWIRE CREDIT VIA: BANK OF NEW YORK /021000018 B/O: SANFORD C. BERNSTEIN & CO., LL 1 NO LEXINGTON AVE WP, NY10601 REF: CHASE NYC/CTR/BBK=BERNARD L MA DOFF NEW YORK NY 10022-4834/AC-0001 40081703 BNF=BERNARD L MADOFF N/A/A C-140081703 RFB=0/B BK OF NYC BBI=/ IMAD: 0826B1Q8153C007215
26AUG		26AUG	USD	YOUR:	0/B HSBC USA OUR: 0142908238FF		160,000.00	FEDWIRE CREDIT VIA: HSBC BANK USA /021001088 B/O: DAVID MARZOUK SMITHTOWN NY 11787-1840 REF: CHASE NYC/CTR/BNF=BERNARD L MA DOFF NEW YORK NY 10022-4834/AC-0001 40081703 RFB=0/B HSBC USA OBI=FBO D AVID MARZOUK BBI=/BNF/ATTN 40 WALL IMAD: 0826B1Q8984C002085
26AUG		26AUG	USD	YOUR:	0/B CITIBANK NYC OUR: 0385201238FF		300,000.00	FEDWIRE CREDIT VIA: CITIBANK /021000089 B/O: RC ASSOCIATES N C ITY PLZ GARDEN CITY NY 11530-33 REF: CHASE NYC/CTR/BNF=BERNARD L MA DOFF NEW YORK NY 10022-4834/AC-0001 40081703 RFB=0/C CITIBANK NYC OBI=F B/O: RC ASSOCIATES 1-CM669-3 BBI=/TI IMAD: 0826B1Q8024C004544
26AUG		26AUG	USD	YOUR:	0/B CITY MIAMI OUR: 0267414238FF		452,747.47	FEDWIRE CREDIT VIA: CITY NATIONAL BANK OF FLORIDA /066004367 B/O: BRAMAN FAMILY IRREVOCABLE MIAMI, FL 33137-5024 REF: CHASE NYC/CTR/BNF=BERNARD L MA DOFF NEW YORK NY 10022-4834/AC-0001 40081703 RFB=0/B CITY MIAMI OBI=FFC T BRAMAN FAMILY IRREVOCABLE TRUST A IMAD: 0826F687021C000101
26AUG		*	USM	DEP	REF #	1254	1,300,643.23	DEPOSIT CASH LETTER CASH LETTER 0000001254 XVALUE DATE: 08/26 272,674 08/27 499,727 08/28 508,842 08/29 19,400

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Statement of Account

In US Dollars

Account No: 140-081703
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BERNARD L MADOFF
 ATTN TONY TILETNICK
 885 THIRD AVENUE 18TH FLOOR
 NEW YORK NY 10022-4833

CM

Ledger Date	Adj Ledger Date	Value Date	F	References	Debit	Credit / Balance	Description
26AUG		USD	YOUR: 31Y9999592235 OUR: 2352004517XN		4,979,823.00		RETURN OF AIP INVESTMENT PRINCIPAL AIP REDEMPTION OF J.P. MORGAN CHASE & CO. COMMERCIAL PAPER.
26AUG		USD	OUR: 0000001270IB			10,000,000.00	MATURITY REF: MATURITY COMMERCIAL PA PER TICKET # 001270
26AUG		USD	YOUR: NC0849271108260201 OUR: 0223800467IN		20,002,708.33		NASSAU DEPOSIT TAKEN B/O: BERNARD L MADOFF INC. ATTN: TONY TILETNICK REF: TO REPAY YOUR DEPOSIT FR 02082 3 TO 020826 RATE 1.6250
26AUG		USD	OUR: 0000001320IB		35,000,000.00		MATURITY REF: MATURITY TICKET # 001320
26AUG		USD			2,500.00		CHECK PAID # 14289
26AUG		USD			986,301.00		CHECK PAID # 14283
26AUG		USD			986,301.00		CHECK PAID # 14282
26AUG		USD			986,301.00		CHECK PAID # 14281
26AUG		USD			986,301.00		CHECK PAID # 14280
26AUG		USD			986,301.00		CHECK PAID # 14279
26AUG	26AUG	USD	YOUR: CDS FUNDING OUR: 0239100238FP		1,474,750.00		BOOK TRANSFER DEBIT A/C: CHASE MANHATTAN BANK SYRACUSE NY 13206-
26AUG		USD			1,972,602.00		REF: /TIME/11:00 FEDBK
26AUG		USD			1,972,602.00		CHECK PAID # 14288
26AUG		USD			1,972,602.00		CHECK PAID # 14284
26AUG		USD			1,972,602.00		CHECK PAID # 14287
26AUG		USD			2,000,000.00		CHECK PAID # 14285
	26AUG	USD	YOUR: JODI OUR: 0093300238FP				FEDWIRE DEBIT VIA: CITY NATL BK BH LA /122016066
26AUG		USD			1,972,602.00		A/C: THE POPHAM CO. 90210
26AUG		USD			1,972,602.00		REF: CITYNAT3/TIME/10:03 IMAD: 082681QGC01C001055
26AUG		USD			1,972,602.00		FEDWIRE DEBIT VIA: CITY NATL BK BH LA /122016066
26AUG		USD	YOUR: JODI OUR: 0093100238FP		3,000,000.00		A/C: THE BRIGHTON CO. 90210
26AUG		USD			3,000,000.00		REF: CITYNAT2/TIME/10:03 IMAD: 082681QGC01C001054
	26AUG	USD	YOUR: 31Y9999629238 OUR: 2384002726ZE		3,645,926.00		AIP OVERNIGHT INVESTMENT AIP PURCHASE OF J.P. MORGAN CHASE & CO. COMMERCIAL PAPER.

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Statement of Account

BERNARD L MADOFF
 ATTN: TONY TILETNICK
 885 THIRD AVENUE 18TH FLOOR
 NEW YORK NY 10022-4833

CM

In US Dollars
 Account No: 140-081703
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Ledger Date	Adj Ledger Date	Value Date	F	T	References	Debit	Credit / Balance	Description
26AUG		26AUG	USD	YOUR: JODI OUR: 0093200238FP		6,000,000.00		FEDWIRE DEBIT VIA: CITY NATL BK BH LA /122016066 A/C: THE LAMBETH CO. CA, 90210 REF: CITYNAT1/TIME/10:03 IMAD: 082681QGC01C001053 NASSAU DEPOSIT TAKEN A/C: BERNARD L MADOFF INC. ATTN: TONY TILETNICK REF: TO ESTABLISH YOUR DEPOSIT FR 0 20826 TO 020827 RATE 1.6875 DEBIT MEMORANDUM REF: PURCHASE OF TICKET # 001087
26AUG			USD	YOUR: ND0850020308260201 OUR: 0223800849IN		12,500,000.00		CLOSING LEDGER BALANCE CLOSING COLLECTED BALANCE AIP INTEREST PAYMENT INTEREST ON PRINCIPAL OF \$3,645,926 AT AIP RATE=01.31% FOR AIP INVESTMENT DATED 08/26/02 AIP REFERENCE=31Y9999629238 EFFECTIVE YIELD=01.32%. EFFECTIVE YIELD REFLECTS COMPOUNDING OF INTEREST INTEREST REF: INTEREST TICKET # 001288
26AUG			USD	OUR: 0000001087IB		30,000,000.00		
26AUG					**** Balance ****	1,027,989.92		
27AUG			USD	YOUR: 31Y9974128239 OUR: 2391004128XP		.92	132.67	
27AUG			USD	OUR: 0000001288IB		13,222.22		
27AUG		27AUG	USD	YOUR: NONREF OUR: 0301207239FF		300,000.00		FEDWIRE CREDIT VIA: BANK OF NEW YORK /021000018 B/O: 0000001026 MYRNA LEE PINTO REV TR REF: CHASE NYC/CTR/BNF=BERNARD L MA DOFF NEW YORK NY 10022-4834/AC-0001 40081703 RFB=NONREF OBI=FBO MYRNA L EE PINTO REVOCABLE TRUST/U/A DTD 9/1 IMAD: 082781Q8152C005251
27AUG		27AUG	USD	YOUR: FW04867239222154 OUR: 0296807239FF		400,000.00		FEDWIRE CREDIT VIA: NORWEST BANK OF DENVER /102000076 B/O: MELVIN W KNYPER ASPEN CO 81612-3068 REF: CHASE NYC/CTR/BNF=BERNARD L MA DOFF NEW YORK NY 10022-4834/AC-0001 40081703 RFB=FW04867239222154 OBI=F FC TO BERNARD L MADOFF OBI=/TIME/15

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Statement of Account

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BERNARD L MADOFF
 ATTN TONY TILETNICK
 885 THIRD AVENUE 18TH FLOOR
 NEW YORK NY 10022-4833

CM

Ledger Date	Adj Ledger Date	Value Date	F	T	References	Debit	Credit / Balance	Description
27AUG	*	USM	DEP	REF #	1255		1,150,000.00	IMAD: 0827J2Q5028C001241 DEPOSIT CASH LETTER CASH LETTER 0000001255 *VALUE DATE: 08/27 50,000 08/28 388,000 08/29 691,000 08/30 21,000
27AUG		USD	YOUR:	31Y9999629238		3,645,926.00		RETURN OF AIP INVESTMENT PRINCIPAL AIP REDEMPTION OF J.P. MORGAN CHASE & CO. COMMERCIAL PAPER.
27AUG		USD	DEP	REF #	909		10,000,000.00	DEPOSIT CASH LETTER CASH LETTER 0000000909
27AUG		USD	YOUR:	NC0650020308270201		12,500,585.94		NASSAU DEPOSIT TAKEN B/D: BERNARD L MADOFF INC. ATTN: TONY TILETNICK REF: TO REPAY YOUR DEPOSIT FR 02082 6 TO 020827 RATE 1.6875
—	27AUG	USD	OUR:	0000001288IB			40,000,000.00	MATURITY REF: MATURITY TICKET # 001288
27AUG	27AUG	USD	YOUR:	JODI		27,500.00		CHIPS DEBIT VIA: CITIBANK /0008 A/C: JAMES P MARDEN, PATRICE AULD 10128 REF: MARIAULD/BNF/JAMES P MARDEN,PA... TRICE AULD, SPECIAL ACCOUNT/AC-[REDACTED] 6894 SSN: 0169482
—	27AUG	27AUG	USD	YOUR:	JODI	39,000.00		CHIPS DEBIT VIA: CITIBANK /0008 A/C: JAMES P MARDEN, PATRICE AULD 10128 REF: MARIAULD/BNF/JAMES P MARDEN,PA... TRICE AULD, SPECIAL ACCOUNT/AC-[REDACTED] 6894 SSN: 0169477
—	27AUG	27AUG	USD	YOUR:	JODI	220,000.00	750,000.00	CHECK PAID # 14278 BOOK TRANSFER DEBIT A/C: JULES V LANE DDS HICKSVILLE, NY 118014266 ORG: BERNARD L MADOFF 885 THIRD AVENUE REF: LANEJULES

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BERNARD L MADOFF
 ATTN TONY TILETNICK
 885 THIRD AVENUE 18TH FLOOR
 NEW YORK NY 10022-4833

CM

Ledger Date	Adj Ledger Date	Value Date	F	T	References	Debit	Credit / Balance	Description
27AUG	27AUG	USD	YOUR: JODI OUR: 0096100239FP			864,084.58		FEDWIRE DEBIT VIA: MELLON PIT /043000261 A/C: MERRILL LYNCH DEL MAR CA 92625 REF: CROULNEW/BNF/FFC/CROUL FAMILY TRUST ACCT [REDACTED] 0247/TIME/10:01 IMAD: 082781QGC03C001126 AIP OVERNIGHT INVESTMENT AIP PURCHASE OF J.P. MORGAN CHASE & CO. COMMERCIAL PAPER. BOOK TRANSFER DEBIT A/C: CHASE MANHATTAN BANK SYRACUSE NY 13206- REF: /TIME/11:00 FEDBK NASSAU DEPOSIT TAKEN A/C: BERNARD L MADOFF INC. ATTN: TONY TILETNICK REF: TO ESTABLISH YOUR DEPOSIT FR 0 20827 TO 020828 RATE 1.6875 DEBIT MEMORANDUM REF: PURCHASE OF TICKET # 001171
27AUG		USD	YOUR: 31Y9999617239 OUR: 2394002711ZE			2,246,540.00		CLOSING LEDGER BALANCE CLOSING COLLECTED BALANCE AIP INTEREST PAYMENT INTEREST ON PRINCIPAL OF \$2,246,540 AT AIP RATE=01.29% FOR AIP INVESTMENT DATED 08/27/02 AIP REFERENCE=31Y9999617239 EFFECTIVE YIELD=01.30%. EFFECTIVE YIELD REFLECTS COMPOUNDING OF INTEREST INTEREST REF: INTEREST TICKET # 001292
27AUG	27AUG	USD	YOUR: CDS FUNDING OUR: 0269200239FP			5,262,490.00		VIA: BANK OF NEW YORK /0001 B/D: FIRST TRUST CORPORATION DENVER, CO 80202-3323 REF: NBKF=BERNARD L MADOFF NEW YORK NY 10022-4834/AC-000140081703 ORG= FIRST TRUST CORPORATION DENVER, CO 80202-3323 OBI=FCT:BERNARD MADOFF 1 SSN: 0210923
27AUG		USD	YOUR: ND0851013308270201 OUR: 0223900789IN			8,000,000.00		
27AUG		USD	OUR: 0000001171IB			50,000,000.00		
27AUG	27AUG	USD	YOUR: 31Y9974110240 OUR: 2401004110XP		**** Balance **** **** Balance ****	1,628,242.17 .17 80.50		
28AUG		USD	YOUR: 8-082702-2-5 OUR: 3669300240FC			9,916.67		
						149,000.00		

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JPMorgan Chase Bank

Statement of Account

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BERNARD L MADOFF
ATTN TONY TILETNICK
885 THIRD AVENUE 18TH FLOOR
NEW YORK NY 10022-4833

In US Dollars
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28AUG	28AUG	USD	YOUR:	O/B MELLON PIT OUR: 0107107240FF		840,000.00		FEDWIRE CREDIT VIA: MELLON BANK N.A. /043000261 B/O: TE MARZOUK JTWR0S 40 ROUNDABOUT SMITHTOWN NY 11787 REF: CHASE NYC/CTR/BNF=BERNARD L MADOFF NEW YORK NY 10022-4834/AC-000140081703 RFB=O/B MELLON PIT BBI=TI ME/11:19 IMAD: 0828D3QCI20C001704 CHIPS CREDIT VIA: BANK OF NEW YORK /0001
28AUG	28AUG	USD	YOUR:	8-082702-2-66 OUR: 3669200240FC		930,574.62		B/O: FIRST TRUST CORPORATION DENVER, CO 80202-3323 REF: NBNF=BERNARD L MADOFF NEW YORK NY 10022-4834/AC-000140081703 ORG=FIRST TRUST CORPORATION DENVER, CO 80202-3323 OBI=FCT:BERNARD MADOFF 1 SSN: 0210921 CHIPS CREDIT VIA: BANK OF NEW YORK /0001
28AUG	28AUG	USD	YOUR:	8-082702-2-65 OUR: 3669000240FC		999,990.00		B/O: FIRST TRUST CORPORATION DENVER, CO 80202-3323 REF: NBNF=BERNARD L MADOFF NEW YORK NY 10022-4834/AC-000140081703 ORG=FIRST TRUST CORPORATION DENVER, CO 80202-3323 OBI=FCT:BERNARD MADOFF 1 SSN: 0210911 RETURN OF AIP INVESTMENT PRINCIPAL AIP REDEMPTION OF J.P. MORGAN CHASE & CO. COMMERCIAL PAPER. DEPOSIT CASH LETTER CASH LETTER 08000081256 XVALUE DATE: 08/28 5,305,000 08/29 487,315 08/30 64,680 09/03 1,320
28AUG	*	USD	YOUR:	31Y9999617239 OUR: 2392004538XN		2,246,540.00		NASSAU DEPOSIT TAKEN B/D: BERNARD L MADOFF INC. ATTN: TONY TILETNICK REF: TO REPAY YOUR DEPOSIT FR 020827 TO 020828 RATE 1.6875 CHIPS CREDIT VIA: ABN AMRO BANK N.V.
28AUG	*	USM	DEP REF #	1256		5,858,315.24		
28AUG	*	USD	YOUR:	NC0851013308280201 OUR: 0224000223IN		8,000,375.00		
28AUG	28AUG	USD	YOUR:	364 OUR: 3960100240FC		10,000,000.00		

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Statement of Account

BERNARD L MADOFF
ATTN TONY TILETNICK
885 THIRD AVENUE 18TH FLOOR
NEW YORK NY 10022-4833

CM

In US Dollars
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Ledger Date	Adj Ledger Date	Value Date	F T	References	Debit	Credit / Balance	Description
28AUG		USD	OUR:	0000001292IB		30,000,000.00	/0958 B/O: OPTIMAL MULTIAVISORS LTD SUS SERIES REF: NBBK=BERNARD L MADOFF NEW YORK NY 10022-4834/AC-000140081703 BNF= OPTIMAL MULTIAVISORS LTD SUS MULT ADVISORS-SUS)/AC-1FR008 ORG=OPTIMAL SSN: 0228108 MATURITY REF: MATURITY TICKET # 001292
28AUG		USD	OUR:	000000001355558240CX	2,500.00	4,320.05	CHECK PAID # 14292 DEFICIT BALANCE FEE CAA DEFICIENCY FEES FOR 07/2002
28AUG	28AUG	USD	YOUR:	JODI OUR: 0105900240FP	16,000.00		CHIPS DEBIT VIA: BANK OF NEW YORK /0001 A/C: COUTTS AND COMPANY LONDON E1 8EG, ENGLAND BEN: JENNIFER PRIESTLY ENGLAND REF: PRIESTLY_FFC_COUTTS + CO. LOND ON A/C NO. [REDACTED] 9245 SSN: 0160647 CHIPS DEBIT VIA: HSBC BANK USA /0108 A/C: HERBERT AND ALICE BARBANEL WOODMERE, NY 11598 REF: HABARBANEL SSN: 0160637 CHECK PAID # 14291 BOOK TRANSFER DEBIT
28AUG		28AUG	USD	YOUR: JODI OUR: 0105800240FP	250,000.00		A/C: CHASE MANHATTAN BANK SYRACUSE NY 13206- REF: /TIME/11:00 FEDBK NASSAU DEPOSIT TAKEN A/C: BERNARD L MADOFF INC. ATTN: TONY TILETNICK REF: TO ESTABLISH YOUR DEPOSIT FR 0 20828 TO 020829 RATE 1.6875 AIP OVERNIGHT INVESTMENT AIP PURCHASE OF J.P. MORGAN CHASE & CO. COMMERCIAL PAPER. DEBIT MEMORANDUM REF: PURCHASE OF
28AUG		USD	YOUR:	31Y9999613240 OUR: 2404002709ZE	18,912,021.00		
28AUG		USD	OUR:	0000001150IB	25,000,000.00		

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JPMorgan Chase Bank



Statement of Account

BERNARD L MADOFF
 ATTN TONY TILETNICK
 885 THIRD AVENUE 18TH FLOOR
 NEW YORK NY 10022-4833

CM

In US Dollars
 Account No: 140-081703
 Statement Start Date: 01 AUG 2002
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Ledger Date	Adj Ledger Date	Value Date	F	T	References	Debit	Credit / Balance	Description
28AUG					**** Balance ****	1,284,715.93		TICKET # 001150
28AUG					**** Balance ****	.93		CLOSING LEDGER BALANCE
29AUG			USD	YOUR: 31Y9974104241 OUR: 2411004104XP		682.93		CLOSING COLLECTED BALANCE
								AIP INTEREST PAYMENT
								INTEREST ON PRINCIPAL OF
								\$18,912,021 AT AIP RATE=01.30% FOR
								AIP INVESTMENT MADE 08/28/02 AIP
								REFERENCE=31Y9999613240 EFFECTIVE
								YIELD=01.31%. EFFECTIVE YIELD
								REFLECTS COMPOUNDING OF INTEREST
								INTEREST
								REF: INTEREST
								TICKET # 001087
29AUG			USD	OUR: 0000001087IB		9,916.67		FEDWIRE CREDIT
29AUG			29AUG USD	YOUR: O/B MELLON PIT OUR: 0326109241FF		37,914.22		VIA: MELLON BANK N.A. /043000261
								B/O: BACHOW INNOVATIVE MASTER FUND
								BALA CYNWYD PA 19004-3481
								REF: CHASE NYC/CTR/BBK-BERNARD L MA
								DOFF NEW YORK NY 10022-4834/AC-0001
								40081703 BNF-RANDI,ZEMSKY FAMIL Y T
								RT,SHIRLEY ZE MSKY,VICTOR PERLMA/AC
								IMAD: 0829D3QC120C005476
								DEPOSIT CASH LETTER
								CASH LETTER 0000001257
								*VALUE DATE: 08/29 2,600,000
								08/30 586,934
								09/03 56,400
								09/04 3,600
29AUG	*	USM	DEP	REF #	1257	3,246,934.89		NASSAU DEPOSIT TAKEN
29AUG		USD	YOUR: NC0852027408290201 OUR: 0224100405IN			13,000,609.38		B/O: BERNARD L MADOFF INC.
29AUG		USD	YOUR: 31Y9999613240 OUR: 2402004530XN			18,912,021.00		ATTN: TONY TILETNICK
29AUG		USD	OUR: 0000001087IB			30,000,000.00		REF: TO REPAY YOUR DEPOSIT FR 02082
								8 TO 020829 RATE 1.6875
								RETURN OF AIP INVESTMENT PRINCIPAL
								AIP REDEMPTION OF J.P. MORGAN
								CHASE & CO. COMMERCIAL PAPER.
								MATURITY
								REF: MATURITY
								TICKET # 001087
29AUG	29AUG	USD	YOUR: JODI OUR: 0090700241FP		2,500.00 175,000.00			CHECK PAID # 14294
								FEDWIRE DEBIT
								VIA: COMMERCE NORTH
								/021200957
								A/C: ERIC LIPKIN
								RIDGEWOOD, NJ 07450

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JPMMSAB0000148

TX061

18Dec08-372

JPMorgan Chase Bank



Statement of Account

BERNARD L MADOFF
 ATTN TONY TILETNICK
 885 THIRD AVENUE 18TH FLOOR
 NEW YORK NY 10022-4833

CM

In US Dollars
 Account No: 140-081703
 Statement Start Date: 01 AUG 2002
 Statement End Date: 30 AUG 2002
 Statement Code: 000-USA-11
 Statement No: 008
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Ledger Date	Adj Ledger Date	Value Date	F T	References	Debit	Credit / Balance	Description
29AUG	29AUG	USD	YOUR: CDS FUNDING OUR: 0267300241FP		851,000.00		REF: ERICLIP IMAD: 0829B1QGC06C001210 BOOK TRANSFER DEBIT A/C: CHASE MANHATTAN BANK SYRACUSE NY 13206- REF: /TIME/11:00 FEDEBK AIP OVERNIGHT INVESTMENT AIP PURCHASE OF J.P. MORGAN CHASE & CO. COMMERCIAL PAPER.
29AUG		USD	YOUR: 31Y9999612241 OUR: 2414002708ZE		5,730,361.00		A/C: BERNARD L MADOFF INC. ATTN: TONY TILETNICK REF: TO ESTABLISH YOUR DEPOSIT FR 0 20829 TO 020830 RATE 1.7500 DEBIT MEMORANDUM
29AUG		USD	YOUR: ND0853125908290201 OUR: 0224100783IN		19,000,000.00		REF: PURCHASE OF TICKET # 001010
29AUG		USD	OUR: 0000001010IB		40,000,000.00		CLOSING LEDGER BALANCE
—	29AUG			**** Balance ****	733,934.02		CLOSING COLLECTED BALANCE
—	29AUG			**** Balance ****	.02		AIP INTEREST PAYMENT
—	30AUG		USD YOUR: 31Y9974122242 OUR: 2421004122XP		210.11		INTEREST ON PRINCIPAL OF \$5,730,361 AT AIP RATE=01.32% FOR AIP INVESTMENT DATED 08/29/02 AIP REFERENCE=31Y9999612241 EFFECTIVE YIELD=01.33%. EFFECTIVE YIELD REFLECTS COMPOUNDING OF INTEREST
—	30AUG						REF: INTEREST TICKET # 001173
30AUG	30AUG	USD	OUR: 0000001173IB		11,569.44		CHIPS CREDIT
30AUG	30AUG	USD	YOUR: O/B CITIBANK NYC OUR: 5090500242FC		25,000.00		VIA: CITIBANK /0008
—	30AUG						B/O: RITA D GRAYBOW & MALIBU CA 90265-2642
—	30AUG						REF: NBNF=BERNARD L MADOFF NEW YORK NY 10022-4834/AC-000140081703 ORG= /2630120930 MALIBU CA 90265-2642 OG B-/40611172 [REDACTED] 0145-0 OBI=FBO RIT SSN: 0293160
—	30AUG						FEDWIRE CREDIT
—	30AUG						VIA: WELLS FARGO BANK /321270742
—	30AUG						B/O: LYLE BERMAN LAS VEGAS NV 89109-4336
—	30AUG						REF: CHASE NYC/CTR/BNF=BERNARD L MA DOFF NEW YORK NY 10022-4834/AC-0001

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JPMSAB0000149

TX061

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JPMorgan Chase Bank



Statement of Account

In US Dollars

Account No: 140-081703
 Statement Start Date: 01 AUG 2002
 Statement End Date: 30 AUG 2002
 Statement Code: 000-USA-11
 Statement No: 008

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BERNARD L MADOFF
 ATTN TONY TILETNICK
 885 THIRD AVENUE 18TH FLOOR
 NEW YORK NY 10022-4833

CM

Ledger Date	Adj Ledger Date	Value Date	F	T	References	Debit	Credit / Balance	Description
30AUG	30AUG	USD	YOUR:	O/B ALLFIRST BAN		100,000.00		40081703 RFB=FW02723242659564 OBI=F FC LYLE BERMAN ACCT NO.1-B0015-3-0 IMAD: 0830L1LF041C000171 FEDWIRE CREDIT VIA: ALLFIRST BANK OF MARYLAND /052000113 B/O: STEVEN B GEWIRZ WASHINGTON DC 200061223 REF: CHASE NYC/CTR/BNF=BERNARD L MA DOFF NEW YORK NY 10022-4834/AC-0001 40081703 RFB=O/B ALLFIRST BAN OBI=F OR FUTHER CREDIT: GEWIRZ PARTNERSHI IMAD: 0830E2QP071C001767
30AUG	*	USM	DEP	REF #	1258	120,730.00		DEPOSIT CASH LETTER CASH LETTER 0000001258 *VALUE DATE: 08/30 50,000 09/03 62,730 09/04 8,000
30AUG	30AUG	USD	YOUR:	O/B NORTHERN TR		1,000,000.00		FEDWIRE CREDIT VIA: NORTHERN TRUST BANK OF FLORIDA /066009650 B/O: RUSSELL OASIS MIAMI FL 33143-6142 REF: CHASE NYC/CTR/BBK=BERNARD L MA DOFF NEW YORK NY 10022-4834/AC-0001 40081703 BNF=RAR ENTREPRENEURIAL FU ND LTD/AC-1-R0172-3-0 RFB=O/B NORTH IMAD: 0830F6QC771C000081
30AUG	30AUG	USD	YOUR:	O/B NORTHERN TR		1,200,000.00		FEDWIRE CREDIT VIA: NORTHERN TRUST BANK OF FLORIDA /066009650 B/O: RAR ENTREPRENEURIAL FUND LTD MIAMI FL 33143-6142 REF: CHASE NYC/CTR/BBK=BERNARD L MA DOFF NEW YORK NY 10022-4834/AC-0001 40081703 BNF=RAR ENTREPRENEURIAL FU ND LTD/AC-1-R0172-3-0 RFB=O/B NORTH IMAD: 0830F6QC771C000047
30AUG		USD	YOUR:	31Y9999612241		5,730,361.00		RETURN OF AIP INVESTMENT PRINCIPAL AIP REDEMPTION OF J.P. MORGAN CHASE & CO. COMMERCIAL PAPER.
30AUG		USD	DEP	REF #	910	10,000,000.00		DEPOSIT CASH LETTER CASH LETTER 0000000910
30AUG	30AUG	USD	YOUR:	FW02723242264464		14,000,000.00		FEDWIRE CREDIT VIA: WELLS FARGO BANK N.A. /091000019

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JPMSAB0000150

TX061

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JPMorgan Chase Bank



Statement of Account

In US Dollars

Account No: 140-081703
 Statement Start Date: 01 AUG 2002
 Statement End Date: 30 AUG 2002
 Statement Code: 000-USA-11
 Statement No: 008

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BERNARD L MADOFF
 ATTN TONY TILETNICK
 885 THIRD AVENUE 18TH FLOOR
 NEW YORK NY 10022-4833

CM

Ledger Date	Adj Ledger Date	Value Date	F	T	References	Debit	Credit / Balance	Description
30AUG		USD	YOUR:	NC0853125908300201		19,000,923.61		B/O: DORADO INVESTMENT CO EDINA, MN 55436 REF: CHASE NYC/CTR/BNF=BERNARD L MA DOFF NEW YORK NY 10022-4834/AC-0001 40081703 RFB=FW02723242264464 OBI=F FC DORADO INVESTMENTS CO ACCT NO 1- IMAD: 08301187012R001311 NASSAU DEPOSIT TAKEN
30AUG		USD	OUR:	0000001173IB		35,000,000.00		B/O: BERNARD L MADOFF INC. ATTN: TONY TILETNICK REF: TO REPAY YOUR DEPOSIT FR 02082 9 TO 020830 RATE 1.7500 MATURITY REF: MATURITY
30AUG	30AUG	USD	YOUR:	CDS FUNDING	223,252.78			TICKET # 001173 CHECK PAID # 1731 BOOK TRANSFER DEBIT
		USD	OUR:	0552300242FP	1,221,000.00			A/C: CHASE MANHATTAN BANK SYRACUSE NY 13206-
30AUG		USD	YOUR:	31Y9999616242	4,396,425.00			REF: /TIME/11:00 FEDBK A/P OVERNIGHT INVESTMENT
		USD	OUR:	2424002711ZE				A/P PURCHASE OF J.P. MORGAN CHASE & CO. COMMERCIAL PAPER.
30AUG		30AUG	USD	YOUR: JODI	15,000,000.00			CHIPS DEBIT VIA: CITIBANK /0008
			USD	OUR: 0063200242FP				A/C: BANK OF BERMUDA (LUXEMBOURG) S L-2449 LUXEMBOURG, LUXEMBOURG REF: LAGOONCD LAGOON INVESTMENT/LOG MG 1897/BNF/LOGMG-1897 LAGOON INVE STMENT SA BP413,13 RUE GOETHE LUXEM BOURG/AC [REDACTED] 2308 SSN: 0174520
30AUG		USD	YOUR:	ND0853782908300201	21,000,000.00			NASSAU DEPOSIT TAKEN A/C: BERNARD L MADOFF INC. ATTN: TONY TILETNICK
		USD	OUR:	0224200055IN				REF: TO ESTABLISH YOUR DEPOSIT FR 0 20830 TO 020903 RATE 1.7500 DEBIT MEMORANDUM
30AUG		USD	OUR:	0000000889IB	45,000,000.00			REF: PURCHASE OF
30AUG	30AUG			**** Balance ****	132,050.40			TICKET # 000889
				**** Balance ****	.40			CLOSING LEDGER BALANCE
								CLOSING COLLECTED BALANCE

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